

Fig. 1

Equity Funds	Total Net Assets (Mil. \$)	Rank	Estimated Net Flow (Mil. \$)	Rank	Estimated Net Flow (Mil. \$) 01/31/1990 12/31/1999 10 years	Rank
Large-Cap Growth Funds	\$507,552	1	\$74,290	1	\$150,014	1
Multi-Cap Growth Funds	\$505,773	2	\$35,681	2		2
Science & Technology Funds	\$168,385			3		
S&P 500 Funds	\$228,509	6	\$32,037	4		
Large-Cap Core Funds	\$362,813		\$17,798	5		
Multi-Cap Core Funds	\$172,192		\$13,726	6		
Small-Cap Growth Funds	\$79,166		\$5,193	7		
Global Funds	\$172,441	7		8		
Mid-Cap Growth Funds	\$121,106	12	\$3,865	9	\$19,536	14
Japanese Funds	\$8,467	32	\$3,035	10	\$4,322	29
Telecommunication Funds	\$12,455	28	\$2,610	11	\$3,413	31
Pacific Region Funds	\$8,591	31	\$1,993	12	\$4,930	27
Large-Cap Value Funds	\$349,444	4	\$1,779	13	\$107,304	3
Health/Biotechnology Funds	\$39,650	18	\$1,346	14	\$8,065	20
International Small-Cap Funds	\$14,999	27	\$995	15	\$4,918	28
International Funds	\$258,999	5	\$775	16	\$93,631	5
Balanced Funds	\$168,166	10	\$591	17	\$48,360	
Specialty Diversified Equity Funds	\$1,905		\$331	18		
Canadian Funds	\$83	42	(\$12)	19		
Pacific Ex Japan Funds	\$5,703	34	(\$16)	20	\$2,984	32
China Region Funds	\$876	40	(\$84)	21	(\$58)	
Gold Oriented Funds	\$1,805	39	(\$96)	22		36
Sector/Miscellaneous Funds	\$3,126	36	(\$100)	23		
Balanced Target Maturity Funds	\$860	41	(\$171)	24		
Latin American Funds	\$2,145	37	(\$306)	25		
Natural Resources Funds	\$4,379	35	(\$321)	26		
Emerging Markets Funds	\$23,226	25	(\$413)	27		
Convertible Securities Funds	\$8,807	30	(\$1,008)	28		38
Utility Funds	\$25,740	24	(\$1,215)	29		42
Real Estate Funds	\$7,521	33	(\$1,242)	30		23
Small-Cap Core Funds	\$37,572	20	(\$1,854)	31	\$11,681	18
Mid-Cap Core Funds	\$52,320	16	(\$1,974)	32	\$8,984	19
European Region Funds	\$26,820	22	(\$2,479)	33	\$6,308	22

Fig. 2.1

\$26,634	23	(\$3,041)	34	\$3,639	30
\$32,018	21	(\$3,480)	35	\$5,470	25
\$66,668	15	(\$3,720)	36	\$18,459	15
\$22,766	26	(\$5,178)	37	\$5,721	24
\$39,864	17	(\$5,427)	38	\$6,484	21
\$11,167	29	(\$5,713)	39	\$5,050	26
\$39,029	19	(\$8,795)	40	\$17,245	16
\$98,870	13	(\$14,610)	41	\$22,922	11
\$163,174	11	(\$33,600)	42	\$19,915	13
\$3,881,782		\$139,899		\$1,069,681	
	\$32,018 \$66,668 \$22,766 \$39,864 \$11,167 \$39,029 \$98,870 \$163,174	\$32,018 21 \$66,668 15 \$22,766 26 \$39,864 17 \$11,167 29 \$39,029 19 \$98,870 13 \$163,174 11	\$32,018 21 (\$3,480) \$66,668 15 (\$3,720) \$22,766 26 (\$5,178) \$39,864 17 (\$5,427) \$11,167 29 (\$5,713) \$39,029 19 (\$8,795) \$98,870 13 (\$14,610) \$163,174 11 (\$33,600)	\$32,018 21 (\$3,480) 35 \$66,668 15 (\$3,720) 36 \$22,766 26 (\$5,178) 37 \$39,864 17 (\$5,427) 38 \$11,167 29 (\$5,713) 39 \$39,029 19 (\$8,795) 40 \$98,870 13 (\$14,610) 41 \$163,174 11 (\$33,600) 42	\$32,018 21 (\$3,480) 35 \$5,470 \$66,668 15 (\$3,720) 36 \$18,459 \$22,766 26 (\$5,178) 37 \$5,721 \$39,864 17 (\$5,427) 38 \$6,484 \$11,167 29 (\$5,713) 39 \$5,050 \$39,029 19 (\$8,795) 40 \$17,245 \$98,870 13 (\$14,610) 41 \$22,922 \$163,174 11 (\$33,600) 42 \$19,915

Fig. 2.2

Total Net Rank Estimated Rank Estimated Rank

Assets			Net Flow		Net Flow	
(Mil. \$)			(Mil. \$)		(Mil. \$)	
					01/31/1990	
					12/31/1999	
Fixed Income Funds			1 year		10 years	
Insti Money Market Funds	\$370,160	2	\$91,691	1	\$206,337	2
Money Market Funds	\$725,465	1	\$84,929	2	\$341,751	1
Intermediate Investment Grade Debt Funds	\$77,708	8	\$9,555	3	\$45,840	3
InstI U.S. Government Money Market Funds	\$79,651	6	\$6,139	4	\$22,802	9
Tax-Exempt Money Market Funds	\$92,327	5	\$3,793	5	\$25,242	7
California Tax-Exempt Money Market Funds	\$33,156	14	\$3,589	6	\$16,501	10
Intermediate U.S. Government Funds	\$28,135	16	\$2,792	7	\$10,313	12
U.S. Treasury Money Market Funds	\$57,724	10	\$2,356	8	\$23,492	8
U.S. Government Money Market Funds	\$77,963	7	\$2,319	9	\$29,424	6

Fig. 3.1

New York Tax-Exempt Money	\$18,178	23	\$1,454	10	\$8,417	15
Market Funds						
Short Investment Grade Debt Funds	\$22,619	21	\$1,232	11	\$3,803	20
Massachusetts Tax-Exempt Money Market Fd	\$5,090	39	\$693	12	\$3,005	23
Sh-Intmdt U.S. Government Funds	\$11,322	27	\$599	13	\$304	51
Target Maturity Funds	\$2,004	64	\$553	14	\$845	40
Short U.S. Government Funds	\$9,071	30	\$529	15	(\$413)	79
Other States Tax-Exempt	\$5,842	35	\$497	16	\$6,228	17
	ψ0,0 4 2	33	φ 43 7	10	Ψ0,220	17
Money Market Fds California Intermdt Municipal Debt Funds	\$3,494	51	\$345	17	\$2,227	26
Intermediate Municipal Debt Funds	\$27,336	18	\$336	18	\$9,112	13
New Jersey Tax-Exempt Money Market Funds	\$5,573	36	\$261	19	\$1,666	31
Short Municipal Debt Funds	\$7,425	32	\$176	20	\$2,469	25
Ohio Tax-Exempt Money	\$3,629	50	\$86	21	\$1,801	30
Market Funds	Ψ5,023	30	ΨΟΟ		Ψ1,001	00
	\$517	84	\$75	22	\$264	54
Massachusetts Intermediate Muni Debt Fds	φοιτ	0-4	ΨΙΟ	22	Ψ20-1	
Hawaii Municipal Debt Funds	\$1,354	72	\$74	23	\$176	59
Other States Sh-Intmdt Muni Debt Fds	\$1,498	69	\$68	24	\$1,147	36
Pennsylvania Tax-Exempt Money Market Fds	\$4,587	42	\$25	25	\$2,136	27
Georgia Municipal Debt Funds	\$951	76	\$13	26	\$301	52
	\$2,218	60	\$8	27	\$567	46
New York Insured Municipal	Ψ2,210	00	ΨΟ	_,	4001	
Debt Funds Florida Insured Municipal Debt	\$1,198	73	\$1	28	\$953	37
Funds						
Washington Municipal Debt Funds	\$47	89	(\$10)	29	(\$4)	68
Tennessee Municipal Debt	\$765	78	(\$11)	30	\$352	48
Funds South Carolina Municipal Debt Funds	\$716	79	(\$12)	31	\$63	66

Fig. 3.2

Louisiana Municipal Debt	\$434	86	(\$12)	32	\$69	65
Funds	CO 400	E7	(C4 A)	22	0000	38
Virginia Municipal Debt Funds	\$2,426	57 07	(\$14) (\$46)	33	\$886 \$305	
Kansas Municipal Debt Funds	\$401	87	(\$16)	34	\$295	53
Virginia Intermediate Muni Debt Fds	\$594	81	(\$23)	35	\$141	62
Ultra-Short Obligations Funds	\$6,383	33	(\$29)	36	\$2,812	24
Missouri Municipal Debt Funds	\$995	75	(\$32)	37	\$237	57
Pennsylvania Municipal Debt	\$7,502	31	(\$32)	38	\$1,207	35
·	Ψ7,002	0.	(402)	•	V.,	
Funds Sh-Intmdt Municipal Debt	\$6,102	34	(\$34)	39	\$1,348	34
	ψ0, 102	54	(ψυ-1)	Ų.	V ., C .C	•
Funds	\$443	85	(\$37)	40	(\$8)	69
Alabama Municipal Debt Funds	\$568	82	(\$38)	41	\$320	50
California Sh-Intmdt Municipal	\$200	02	(430)	71	4020	-
Debt Fds	#070	77	(\$41)	42	\$246	56
Florida Intermediate Municipal	\$872	77	(\$41)	42	Ψ 2 40	50
Debt Fds	0011	00	(#AD)	43	(\$141)	72
Texas Municipal Debt Funds	\$344	88	(\$48) (\$40)		• • • • • • • • • • • • • • • • • • • •	55
Ohio Intermediate Municipal	\$655	80	(\$49)	44	\$249	55
Debt Fds			(0=4)	45	CO 4C	20
Connecticut Tax-Exempt	\$2,878	54	(\$54)	45	\$846	39
Money Market Fds				40	C4.45	64
Colorado Municipal Debt	\$1,131	74	(\$63)	46	\$145	61
Funds					4007	
Maryland Municipal Debt	\$2,348	59	(\$66)	47	\$207	58
Funds					0400	0.4
Kentucky Municipal Debt	\$1,395	71	(\$73)	48	\$130	64
Funds						
General Bond Funds	\$4,800	41	(\$77)	49	\$3,133	22
North Carolina Municipal Debt	\$2,074	62	(\$87)	50	\$320	49
Funds						
Pennsylvania Intermediate	\$526	83	(\$88)	51	(\$212)	77
Muni Debt Fds						
Massachusetts Municipal Debt	\$4,185	43	(\$94)	52	(\$376)	78
Funds	• •					
Oregon Municipal Debt Funds	\$1,455	70	(\$94)	53	\$4	67
Other States Municipal Debt	\$1,793	65	(\$95)	54	\$501	47
	4 . 7		. ,			
Funds California Insured Municipal	\$3,998	45	(\$96)	55	\$578	45
California insured Municipal	+0,00	-	•			
Debt Funds						

Fig. 3.3

Michigan Tax-Exempt Money Market Funds	\$1,551	67	(\$120)	56	\$660	42
Arizona Municipal Debt Funds	¢ 2 027	62	(6400)		(A07)	
Connecticut Municipal Debt	\$2,037 \$1,710	63	(\$120) (\$140)	57 50	(\$87)	71
•	\$1,719	66	(\$140)	58	(\$175)	74
Funds	#0.000	4-	(0.4.0.0)		.	
Intermediate U.S. Treasury	\$3,826	47	(\$166)	59	\$1,803	29
Funds						
International Income Funds	\$5,404	38	(\$176)	60	\$1,575	32
General U.S. Treasury Funds	\$2,738	56	(\$181)	61	(\$39)	70
Minnesota Municipal Debt	\$2,860	55	(\$206)	62	(\$146)	73
Funds						
Corporate Debt Funds BBB-	\$23,624	19	(\$211)	63	\$8,914	14
Rated						
New Jersey Municipal Debt	\$5,017	40	(\$212)	64	\$130	63
Funds			, ,			
New York Intermdt Municipal	\$2,118	61	(\$214)	65	\$657	43
Debt Funds	• ,		. ,		•	
Emerging Markets Debt Funds	\$3,672	49	(\$230)	66	\$1,810	28
Ohio Municipal Debt Funds	\$3,762	48	(\$241)	67	(\$182)	75
Short World Multi-Market	\$1,517	68	(\$260)	68	(\$5,965)	82
Income Funds	4.,0	•	(4200)		(40,000)	-
Insti Tax-Exempt Money	\$36,159	13	(\$285)	69	\$8,269	16
Market Funds	400,100		(4200)		40,200	
Michigan Municipal Debt Funds	\$3,237	52	(\$325)	70	(\$209)	76
Sh-Intmdt Investment Grade	\$13,504	25	(\$356)	71	\$3,761	21
Debt Funds	Ψ10,004	20	(4000)	• •	Ψ0,7 0 1	
Other States Intermediate Muni	\$3,859	46	(\$361)	72	\$1,492	33
	φ υ, 0υσ	40	(4501)	12	Ψ1,732	33
Debt Fds	\$5,521	37	(\$543)	73	\$583	44
Florida Municipal Debt Funds	\$3,123	53	(\$669)	74	(\$11,550)	84
Adjustable Rate Mortgage	φο, 120	33	(4009)	14	(\$11,550)	04
Funds	ድጋ ፈርር	58	(\$716)	75	\$167	60
Flexible Income Funds	\$2,403 \$4,041	44	(\$710) (\$840)	76	\$740	41
Short U.S. Treasury Funds	\$4,041 \$48.465	22		70 77		80
New York Municipal Debt	\$18,465	22	(\$1,257)	"	(\$1,766)	80
Funds						
GNMA Funds	\$38,231	12	(\$1,271)	78	(\$23,344)	87
Insured Municipal Debt Funds	\$11,700	26	(\$1,292)	79	(\$5,682)	81
Global Income Funds	\$10,397	28	(\$1,420)	80	(\$70,481)	89
High Yield Municipal Debt	\$16,870	24	(\$1,514)	81	\$4,397	19
Funds						
·						

Fig. 3.4

U.S. Mortgage Funds	\$9,943	29	(\$1,688)	82	(\$15,412)	85
General U.S. Government Fds	\$27,415	17	(\$2,198)	83	(\$28,556)	88
Corporate Debt Funds A-Rated	\$38,832	11	(\$2,246)	84	\$6,077	18
Instl U.S. Treasury Money	\$101,156	3	(\$2,324)	85	\$36,363	4
Market Funds						
Multi-Sector Income Funds	\$22,644	20	(\$3,071)	86	\$10,853	11
California Municipal Debt	\$30,621	15	(\$3,139)	87	(\$7,862)	83
Funds						
High Current Yield Funds	\$99,746	4	(\$4,915)	88	\$34,996	5
General Municipal Debt Funds	\$71,567	9	(\$7,024)	89	(\$18,412)	86
Total	\$2,361,299		\$172,934		\$713,434	

Fig. 3.5

	Estimated Net Flow (Mil. \$) 1yr ending 12/31/1997	Rank	Estimated Net Flow (Mil. \$) 1yr ending 12/31/1998	Rank	Estimated Net Flow (Mil. \$) 1yr ending 12/31/1999	Rank
Large-Cap Growth Funds	\$12,141	7	\$32,148	1	\$74,290	1
Multi-Cap Growth Funds	\$5,981	12	(\$4,482)	40	\$35,681	2
Science & Technology Funds	\$1,386	23	\$115	21	\$34,645	3
S&P 500 Funds	\$18,545		\$25,305	3	\$32,037	4
Large-Cap Core Funds	\$10,334	9	\$9,769	5	\$17,798	5
Multi-Cap Core Funds	\$12,020	8	\$16,760	4	\$13,726	6
Small-Cap Growth Funds	\$4,304	16	\$1,820	12	\$5,193	7
Global Funds	\$12,826	6	\$5,537	7	\$4,059	8
Mid-Cap Growth Funds	\$1,706	21	(\$4,068)	39	\$3,865	9
Japanese Funds	(\$191)	36	\$281	19	\$3,035	10

Fig. 4.1

Telecommunication	(\$250)	37	\$586	18	\$2,610	11
Funds						
Pacific Region Funds	(\$1,157)	40	(\$902)	32	\$1,993	12
Large-Cap Value Funds	\$26,096	1	\$32,099	2	\$1,779	13
Health/Biotechnology	\$988	26	\$4,989	9	\$1,346	14
Funds						
International Small-Cap	\$404	28	\$266	20	\$995	15
Funds						
International Funds	\$19,297	3	(\$764)	31	\$775	16
Balanced Funds	\$7,554	11	\$7,433	6	\$591	17
Specialty Diversified	(\$599)	39	(\$240)	27	\$331	18
Equity Funds	(4555)		(,-,-,			
Canadian Funds	(\$51)	34	(\$39)	23	(\$12)	19
Pacific Ex Japan Funds	(\$2,323)	41	(\$220)	26	(\$16)	20
China Region Funds	\$89	32	(\$118)	24	(\$84)	21
Gold Oriented Funds	\$171	29	\$87	22	(\$96)	22
Sector/Miscellaneous	(\$264)	38	\$614	17	(\$100)	23
	(Ψ20+)	00	Ψ0	••	(4.44)	
Funds	(\$179)	35	(\$152)	25	(\$171)	. 24
Balanced Target	(\$173)	55	(Ψ:ΟΣ)		(4,	
Maturity Funds	\$415	27	(\$1,412)	37	(\$306)	25
Latin American Funds	\$91	31	(\$1,360)	36	(\$321)	26
Natural Resources	491	31	(ψ1,000)	00	(402.)	
Funds	\$4,769	15	(\$1,074)	33	(\$413)	27
Emerging Markets	ψ4,703	10	(ψ.,σ,		(4)	
Funds	\$140	30	(\$395)	29	(\$1,008)	28
Convertible Securities	\$1 4 0	50	(4000)		(4.,000)	
Funds	(\$2,840)	42	(\$323)	28	(\$1,215)	29
Utility Funds	\$4,282	17	(\$1,280)	34	(\$1,242)	30
Real Estate Funds	\$4,262 \$4,857	14	\$4,093	10	(\$1,854)	31
Small-Cap Core Funds	\$4,637 \$2,181	18	(\$726)	30	(\$1,974)	32
Mid-Cap Core Funds		25	\$5,385	8	(\$2,479)	33
European Region Funds	\$1,182 \$1,812	20	(\$2,487)	38	(\$3,041)	34
Global Small-Cap Funds	\$1,812 \$4,296	24	(\$2,407 <i>)</i> (\$1,318)	35	(\$3,480)	35
Mid-Cap Value Funds	\$1,286			11	(\$3,720)	36
Flexible Portfolio Funds	\$2,043	19	\$2,503 (\$5,428)	41	(\$5,720) (\$5,178)	37
Global Flexible Port	\$1,624	22	(\$5,128)	41	(φο, 17ο)	31
Funds	***		64 555	45	(CE 407)	38
Income Funds	\$36	33	\$1,555	15	(\$5,427)	
Figure in Consists	\$5,586	13	\$1,738	14	(\$5,713)	39
Financial Services	Ф 3,300		4.11			
Funds	\$13,951	5	\$1,754	13	(\$8,795)	40
Small-Cap Value Funds	\$8,330	10	\$1,145	16	(\$14,610)	41
Equity Income Funds	\$19,878	2	(\$7,431)	42	(\$33,600)	42
Multi-Cap Value Funds	φ13,070	-	(4.1.2.7)		• ,	
	\$198,450		\$122,066		\$139,899	
Totai	Ψ100,400		••-			

Fig. 4.2

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26 4	Fund	ى ر	L CIs	Latest	Latest Total Net Pro		Pro 108 Description	Load	ח ר ו
	Name	ន	Description		793513 (IVIII. 4)			0 1	J
7 Large-Cap 8	Large-Cap Growth Funds ABN AMRO:Growth;Com	LCGE	Large-Cap Growth Funds	03/31/2000	218.5	ဖ	Growth Funds	No Load	
. თ	ABN AMRO: Growth; Inv	LCGE	Large-Cap Growth Funds	03/31/2000	3.7	ပ	Growth Funds	Front-End Load	
10	Accessor: Growth; Adv	LCGE	Large-Cap Growth Funds	03/31/2000	365.0	ග	Growth Funds	No Load	
	Accessor: Growth; Inv	LCGE	Large-Cap Growth Funds	03/31/2000	51.3	<u></u> დ	Growth Funds	Level Load	
12	Advance Cap I Cornerstne	H C C C	Large-Cap Growth Funds	03/31/2000	5/2 2.74	ى د	Growth Funds	No Load	
с	Advantus Honzon, A	ביים ביים ביים	Large-Cap Growth Funds	03/31/2000	- 0 0 0	<u>ه</u> د	Growth Finds	Back-End Load	
4 4	Advantus Horizon:C	1 1 1 1 1 1 1 1	Large-Cap Growth Funds	03/31/2000	2.8	ე დ	Growth Funds	Level Load	
. <u>.</u>	Aetna:Growth:A	1001	-	03/31/2000	98.0	ტ	Growth Funds	Front-End Load	
	Aetna: Growth; B	LCGE	_	03/31/2000	5.0	တ	Growth Funds	Back-End Load	
18	Aetna: Growth; C	LCGE	Large-Cap Growth Funds	03/31/2000	3.0	ტ	Growth Funds	Level Load	
19	Aetna: Growth; I	LCGE	_	03/31/2000	269.0	O	Growth Funds	Institutional Load	
20	AIM Eq. Blue Chip, Rtl A	HCGE	_	03/31/2000	2930.5	ত	Growth & Income Funds	Front-End Load	
Ξ.	AIM Eq. Blue Chip, Rtl B	LCGE	_	03/31/2000	2494.2	ত	Growth & Income Funds	Back-End Load	
23	AIM Eq. Blue Chip; Rtl C	LCGE	_	03/31/2000	559.9	ច	Growth & Income Funds	Level Load	
e.	AIM Eq. Charter, Rtl A	LCGE	_	03/31/2000	6198.2	ত	Growth & Income Funds	Front-End Load	
4	AIM Eq. Charter, Rtl B	LCGE	_	03/31/2000	3004.3	ö	Growth & Income Funds	Back-End Load	
55	AIM Eq. Charter, Rtl C	LCGE	_	03/31/2000	284.0	ত	Growth & Income Funds	Level Load	
9	AIM Eq. Dent Demogrph; A	LCGE	_	03/31/2000	539.8	ტ	Growth Funds	Front-End Load	
27	AIM Eq. Dent Demograph; B	HOGE	_	03/31/2000	580.6	ဖ	Growth Funds	Back-End Load	
28	AIM Eq. Dent Demogrph, C	LCGE		03/31/2000	222.3	O	Growth Funds	Level Load	
23	AIM Eq. Large Cap Gro, A	LCGE	Large-Cap Growth Funds	03/31/2000	32.4	O	Growth Funds	Front-End Load	
8	AIM Eq. Large Cap Gro, B	LCGE	_	03/31/2000	19.5	O	Growth Funds	Back-End Load	
31	AIM Eq. Large Cap Gro. C	100E	_	03/31/2000	8.3	ტ	Growth Funds	Level Load	
32	AIM Eq:Wingarten, Rtl A	LCGE	_	03/31/2000	10778.9		Growth Funds	Front-End Load	
8	AIM Eq. Wngarten, Rtl B	HOO!	_	03/31/2000	1963.6	ဖ	Growth Funds	Back-End Load	
8	S,			03/31/2000		ග ;		Level Load	• [
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Fig. 5.1

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	=#					11/30/1989	12/31/1989 01/31/1990			8 9 I
Load Type	Latest Total Tun Expense Ratio Port	Furnover NASDA	ASDAQ ymbol	Mgt Co. Code	Tumover NASDAQ Mgt Co. Management Portfolio Symbol Code Company Name	Cum · Tot Return				_ 100 €
No Load	1.060	58 52	RGTCX	ABN	ABN AMRO ASSET MGMT INC	N/A	NA	NA NA	N/A	
Front-End Load	1.520	65 A	AGISX	ABN	ABN AMRO ASSET MGMT INC	N/A	N/A	N/A	N/A	
10 No Load	0.920	112 A	AGROX	ACS	ACCESSOR CAPITAL MGMT LP	N/A	ΑX	ΥN	N/A	
11 Level Load	N/A	N/A	AGRIX	ACS	ACCESSOR CAPITAL MGMT LP	N/A	¥,	ΝΆ	N/A	
12 No Load	N/A	_	ADCRX	₽Ç	ADVANCE CAPITAL MGMT INC	N/A	N/A	ΥX	N/A	
13 Front-End Load	1.300		ADIOX	ADS	ADVANTUS CAPITAL MGMT	2.06	-8.27	1.89	4.18	
14 Back-End Load	2.040		ADHBX	ADS	ADVANTUS CAPITAL MGMT	N/A	NA	ΑN	ΑN	
15 Level Load	2.040	8		ADS	ADVANTUS CAPITAL MGMT	N/A	ΑX	¥¥	A/A	
16 Front-End Load	1.190	142 A	AEGAX	AET	AETNA LIFE INS & ANNTY	NA	N/A	Ϋ́	Y.A	
Back-End Load	1.940	142		AET	AETNA LIFE INS & ANNTY	N/A	ΑX	Α¥	Z/A	
Level Load	1.940	142		AET	AETNA LIFE INS & ANNTY	N/A	A/A	ΚX	Y Y	
19 Institutional Load	0.940	-	AEGRX	AET	AETNA LIFE INS & ANNTY	N/A	ΑX	ΝA	N/A	
20 Front-End Load	1.190		ABCAX	AΙΜ	AIM ADVISORS INC	4.24	-6.27	1.05	2.53	
21 Back-End Load	1.910	22 A	ABCBX	¥Μ	AIM ADVISORS INC	NA	N/A	ΑŽ	A/A	
Level Load	1.900		ABCCX	AIM	AIM ADVISORS INC	N/A	N/A	Ą	N/A	
_	1.050	107 C	CHTRX	¥Μ	AIM ADVISORS INC	06:0	-6.14	1.47	2.26	
24 Back-End Load	1.800	107 8	BCHTX	ΑM	AIM ADVISORS INC	N/A	ΝΆ	NA NA	N/A	
_	1.800	107 C	CHTCX	ΑĬΜ	AIM ADVISORS INC	NA	Ν	ΑX	A'N	
26 Front-End Load	Ϋ́	N/A	ADDAX	AΙΜ	AIM ADVISORS INC	NA	ΑX	ΑX	K/A	
27 Back-End Load	ΥX	N/A A/N	ADDBX	¥Μ	AIM ADVISORS INC	NA	ΝΆ	Ϋ́	ΥX	
Level Load	ΑΆ	٠	ADDCX	¥₩	AIM ADVISORS INC	N/A	ΥN	Ϋ́	A V	
29 Front-End Load	1.530		LCGAX	Α̈́	AIM ADVISORS INC	NA	N/A	Ϋ́	Y.	
30 Back-End Load	2.230		CGBX	ΑM	AIM ADVISORS INC	NA	ΑX	¥¥	ΥX	
31 Level Load	2.230	7		ΑM	AIM ADVISORS INC	N/A	ΝA	N N	Α N	
Front-End Load	1.030	124 V	WEINX	AΜ	AIM ADVISORS INC	0.26	-8.14	2.22	5.06	
33 Back-End Load	1.820	124 B	BWEIX	ΑM	AIM ADVISORS INC	N/A	ΝΆ	Ϋ́	Υ _N	
Level Load	1.820	124 C	CWEIX	AM	AIM ADVISORS INC	NA	N/A	¥N N	¥	•
	1.820	124 C	X KEE	: <u>₹</u>	AIM ADVISORS INC	N/A	`	₹ ₹	(≰	

Fig. 5.2

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	臣	01/31/2000 02/29/2000 02/29/2000 03/31/2000 Cum Cum Tot Return Tot Return	8.98 8.99 8.99 8.90 7.39 8.00 1.41 8.33 8.33 8.33 8.33 8.33 8.33 8.33 8.3	222
	EG		4.63 2.62 2.62 2.62 2.77 2.75 2.75 2.75 2.75 2.75 2.75 2.7	15.25 15.35 15.35
	岀	11/30/1999 12/31/1999 12/31/1999 01/31/2000 Cum Cum Tot Return Tot Return	25.50 26	-3.67 -3.67 -3.67 selection /
	#	11/30/1999 12/31/1999 Cum Tot Return	9.58 9.23 9.23 9.23 9.23 10.16 10.16 12.52 12.53 12.53 14.44 15.88	6.78 10.57 -3.6 6.77 10.52 -3.6 Possible method to AC selection
100% 。 ②	ED	09/30/1999 10/31/1999 10/31/1999 11/30/1999 Cum Cum Tot Return Tot Return	2.12 2.12 3.22 3.22 4.35 4.35 4.23 5.23 5.23 5.23 5.23 5.23 5.23 5.23 5	~
E	낊	09/30/1999 10/31/1999 Cum Tot Return	8.31 7.29 7.29 7.20 7.20 7.20 7.20 7.20 7.20 7.20 7.20	2
3 11) †¥	EB	08/31/1999 09/30/1999 Cum Tot Return	2.58 2.23 2.23 2.23 2.23 2.23 2.23 2.23 2.2	0.69 0.73 selection #3
±eh Σ 💪 Δ↓	Ð	07/31/1999 08/31/1999 Cum Tot Retum	2.08 2.08 0.10 0.13 1.18 0.13 0.03 0.03 0.03 0.03 0.09	2.79 -0.65 0.69 -2.79 -0.69 0.73 MF selection #2 \(\text{ MF selection #3 \(\text{ K} \)
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	λO	05/31/1 06/30/1 Cum Tot Ret	8.75 8.75 8.75 8.70 8.70 8.70 8.70 8.70 8.70 8.70 8.70	6.92 6.96 MF selection #1
Format Iools Da K 🗈 😭 🔇	ă	02/28/1999	6. 6. 4. 4. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	\sim
t set ✓ ✓	MO	13/31/1999 04/30/1999 Cum Tot Retum	1.79 NA	-0.35 -0.35 data / 1st 2 f
S Elle Edit Yiew O O O	λQ	02/28/1999 03/31/1999 Cum Tot Retum	2.57 2.56 3.66 3.66 3.66 3.66 3.66 3.66 3.66 3	-
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Fig. 5.3

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WAM.Sizerb Growth; inst LCGE Large-Cap Growth Funds 1931/2000 17.2 G Growth Funds Institutional Load UBAM.Sizerb Growth; inst LCGE Large-Cap Growth Funds 1931/2000 17.7 G Growth Funds No Load United Stawmood Strat LCGE Large-Cap Growth Funds 1931/2000 17.7 G Growth Funds No Load United Stawmood Strat LCGE Large-Cap Growth Funds 1931/2000 17.7 G Growth Funds No Load United Stawmood Strat LCGE Large-Cap Growth Funds 1931/2000 17.7 G Growth Funds No Load United Varigated Funds A LCGE Large-Cap Growth Funds 1931/2000 17.7 G Growth Funds No Load United Varigated Funds A LCGE Large-Cap Growth Funds 1931/2000 17.7 G Growth Funds Pront-End Load United Varigated Funds A LCGE Large-Cap Growth Funds 1931/2000 17.8 G Growth Funds No Load Value Line Lung Growth LCGE Large-Cap Growth Funds 1931/2000 17.8 G Growth Funds No Load Value Line Lung Growth LCGE Large-Cap Growth Funds 1931/2000 17.8 G Growth Funds No Load Value Line Lung Growth LCGE Large-Cap Growth Funds 1931/2000 17.8 G Growth Funds No Load Value Line Lung Growth LCGE Large-Cap Growth Funds 1931/2000 17.8 G Growth Funds No Load Value Line Lung Growth LCGE Large-Cap Growth Funds 1931/2000 17.8 G Growth Funds No Load Value Line Lung Growth Load Large-Cap Growth Funds 1931/2000 17.8 G Growth Funds No Load Variabure Ed Groc LCGE Large-Cap Growth Funds 1931/2000 17.8 G Growth Funds No Load Variabure Ed Groc LCGE Large-Cap Growth Funds 1931/2000 17.8 G Growth Funds No Load No Load Variabure Ed Groc LCGE Large-Cap Growth Funds 1931/2000 17.8 G Growth Funds No Load No Load Walls Farget Lg Co Gro LCGE Large-Cap Growth Funds 1931/2000 17.8 G Growth Funds No Load No Load Walls Farget Lg Co Grow Funds 1931/2000 17.8 G Growth Funds 1931/2000 17.1 G Growth Funds No Load No Walls Farget Lg Co Grow Funds 1931/2000 17.1 G Growth Funds 1931/2000	522	UAM:Sirach Eqty;Inst	LCGE	Large-Cap Growth Funds	03/31/2000	54.2	ഗ	Growth Funds	
UMASizend Cowchilul SV LCGE Large-Cap Growth Funds 103/1/2000 110 G Growth Funds Institutional Load UMASizend Cowchilul SV LCGE Large-Cap Growth Funds 103/1/2000 170 G Growth Funds No Load United Stream Stock Select 1 CCGE Large-Cap Growth Funds 103/1/2000 170 G Growth Funds No Load United Stream Communication CCGE Large-Cap Growth Funds 103/1/2000 180 G Growth Funds No Load United Stream Communication CCGE Large-Cap Growth Funds 103/1/2000 180 G Growth Funds Funds No Load United Stream Communication CCGE Large-Cap Growth Funds 103/1/2000 180 G Growth Funds Funds No Load Universal Capital Growth LCGE Large-Cap Growth Funds 103/1/2000 180 G Growth Funds Funds No Load Value Line Lige Growth Communication CCGE Large-Cap Growth Funds 103/1/2000 180 G Growth Funds Funds No Load Value Line Lige Growth Communication CCGE Large-Cap Growth Funds 103/1/2000 180 G Growth Funds Funds No Load Value Line Lige Growth Communication CCGE Large-Cap Growth Funds 103/1/2000 180 G Growth Funds Funds No Load Value Line Lige Growth Communication CCGE Large-Cap Growth Funds 103/1/2000 180 Growth Funds Funds No Load Value Line Lige Growth Funds 103/1/2000 180 Growth Funds Funds Load Load CCGE Large-Cap Growth Funds 103/1/2000 180 Growth Funds Funds Funds Load Load Vangstand Growth Indix, Inst. LCGE Large-Cap Growth Funds 103/1/2000 180 Growth Funds Funds Hands Load Load Walls/Frage Lg Co Growth Funds 103/1/2000 180 Growth Funds 103	523	UAM: Sirach Growth; Inst	LCGE	Large-Cap Growth Funds	03/31/2000	72.2	ഗ	Growth Funds	Institutional Load
UMB Scout Stock Select CCGE Large-Cap Growth Funds D3/3/2000 7.7 Growth Funds No Load Unitled Sanovalo Start CCGE Large-Cap Growth Funds D3/3/2000 3.4 Growth Funds No Load Unitled Yagangard Fund, CCGE Large-Cap Growth Funds D3/3/2000 3.1 Growth Funds No Load Unitled Yagangard Fund, CCGE Large-Cap Growth Funds D3/3/2000 18 Growth Funds Funds CCGE Large-Cap Growth Funds D3/3/2000 18 Growth Funds Funds CCGE Large-Cap Growth Funds D3/3/2000 18 Growth Funds Funds CCGE Large-Cap Growth Funds D3/3/2000 253 Growth Funds Funds CCGE Large-Cap Growth Funds D3/3/2000 253 Growth Funds Funds CCGE Large-Cap Growth Funds D3/3/2000 253 Growth Funds Funds CCGE Large-Cap Growth Funds D3/3/2000 253 Growth Funds CCGE Large-Cap Growth Funds D3/3/2000 250 Growth Funds CCGE Large-Cap Growth Funds D3/3/2000 25	524	UAM: Sirach Growth; Int Sv	LCGE	Large-Cap Growth Funds	03/31/2000	11.0	တ	Growth Funds	Institutional Load
UNINB Scoat Select COGE Large-Cap Growth Funds 0937,2000 7.9 G Growth Funds No Load United Vanguard Funds LCGE Large-Cap Growth Funds 0937,2000 3013.2 G Growth Funds No Load United Vanguard Funds LCGE Large-Cap Growth Funds 0937,2000 19.6 G Growth Funds Front-End Load United Vanguard Funds LCGE Large-Cap Growth Funds 0937,2000 19.6 G Growth Funds Front-End Load Use Large-Cap Growth Funds 0937,2000 19.6 G Growth Funds No Load No Load Value Line Multinat Co LCGE Large-Cap Growth Funds 0937,2000 45.1 G Growth Funds No Load Value Line Line Capital LCGE Large-Cap Growth Funds 0937,2000 45.1 G Growth Funds No Load Value Line Ling Growth LCGE Large-Cap Growth Funds 0937,2000 44.1 G Growth Funds No Load Vanue Line Multinat Co LCGE Large-Cap Growth Funds 0937,2000 44.1 G Growth Funds No Load Vanue Line Capital LCGE Large-Cap Growth Funds 0937,2000 45.2 G Growth	525	UBS Inv US Lg Cap Gro	100E	Large-Cap Growth Funds	03/31/2000	7.7	ഗ	Growth Funds	Level Load
United Vanguard Fund; U.GE Large-Cap Growth Funds 0351/2000 301.3 G Growth Funds No Load United Vanguard Fund; U.GE Large-Cap Growth Funds 0351/2000 18.5 G Growth Funds No Load United Vanguard Fund; U.GE Large-Cap Growth Funds 0351/2000 18.3 G Growth Funds No Load United Vanguard Fund; U.GE Large-Cap Growth Funds 0351/2000 18.3 G Growth Funds No Load Value Line Large Growth Coach U.GE Large-Cap Growth Funds 0351/2000 25.3 G Growth Funds No Load Value Line Large Growth Coach U.GE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds No Load Vanguard Growth Lock; L.GE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds No Load Vanguard Growth Lock; L.GE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds No Load Vanguard Growth Lock; L.GE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds D.COE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds D.COE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds D.COE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds D.COE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds D.COE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds D.COE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds D.COE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds D.COE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds D.COE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds D.COE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds D.COE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds D.COE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds D.COE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds D.COE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds D.COE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds D.COE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds D.COE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds D.COE Large-Cap Growth Funds 0351/2000 25.7 G Growth Funds	326	UMB Scout Stock Select	LCGE	Large-Cap Growth Funds	03/31/2000	7.9	ტ	Growth Funds	No Load
Universal Capital Functy UCGE Large-Cap Growth Funds USASA First Std Growth UCGE Large-Cap Growth Funds USASA First Std Growth UCGE Large-Cap Growth Funds USASA First Std Growth UCGE Large-Cap Growth Funds Value Line Fund Value Line Multimath UCGE Large-Cap Growth Funds Value Line Large Growth UCGE Large-Cap Growth Funds Value Line Large Growth UCGE Large-Cap Growth Funds Value Line Multimath Value Line Multimath Value Line Multimath Value Line Multimath Value Line Large Growth Value Line Large Growth Value Line Large Growth Value Line Multimath Value Line Multi	527	Unified: Starwood Strat	LCGE	Large-Cap Growth Funds	03/31/2000	3.4	ဖ	Growth Funds	No Load
United Vanguard Funds	528	United Vanguard Fund; A	LCGE	Large-Cap Growth Funds	03/31/2000	3013.2	ഗ	Growth Funds	Front-End Load
Usinessa Capital Growth Usinessa Capital Appreciation Usinessa Capital Usinessa Cap	529	United Vanguard Fund; Y	LCGE	Large-Cap Growth Funds	03/31/2000	19.6	ဖ	Growth Funds	Institutional Load
USAA First St. Growth LCGE Large-Cap Growth Funds 0393/12000 235.3 G Growth Funds No Load Value Line Funds Value Line Funds LCGE Large-Cap Growth Funds 0393/12000 785.7 CA Capital Appreciation Funds No Load Value Line Funds Growth Funds CCGE Large-Cap Growth Funds 0393/12000 451 C Growth Funds No Load Value Line Funds Growth Funds CCGE Large-Cap Growth Funds 0393/12000 441 C Growth Funds Front-End Load Van Kampen Eq Gro; C LCGE Large-Cap Growth Funds 0393/12000 441 C Growth Funds LCGE Large-Cap Growth Funds 0393/12000 157 C Growth Funds Load Load Van Kampen Eq Gro; C LCGE Large-Cap Growth Funds 0393/12000 157 C Growth Funds Load Large-Cap Growth Funds 0393/12000 157 C Growth Funds Load Large-Cap Growth Funds 0393/12000 157 C Growth Funds Load Large-Cap Growth Funds 0393/12000 157 C Growth Funds Load Large-Cap Growth Funds 0393/12000 1386.2 C Growth Funds Load Large-Cap Growth Funds 0393/12000 1386.2 C Growth Funds Load Large-Cap Growth Funds 0393/12000 1386.2 C Growth Funds Load Large-Cap Growth Funds 0393/12000 1386.2 C Growth Funds Load Large-Cap Growth Funds 0393/12000 1386.2 C Growth Funds Load Large-Cap Growth Funds 0393/12000 1386.2 C Growth Funds Load Large-Cap Growth Funds 0393/12000 1386.2 C Growth Funds Load Large-Cap Growth Funds 0393/12000 1386.2 C Growth Funds Load Large-Cap Growth Funds 0393/12000 1386.2 C Growth Funds Load Large-Cap Growth Funds 0393/12000 1386.2 C Growth Funds Load Large-Cap Growth Funds 0393/12000 1386.2 C Growth Funds Load Large-Cap Growth Funds 0393/12000 1386.2 C Growth Funds Load Large-Cap Growth Funds 0393/12000 1386.2 C Growth Funds Load Large-Cap Growth Funds 0393/12000 1386.2 C Growth Funds Load Large-Cap Growth Funds 0393/12000 1386.2 C Growth Funds Load Large-Cap Growth Funds 0393/12000 1386.2 C Growth Funds Load Large-Cap Growth Funds 1383/1200	530	Universal Capital Growth	LCGE	Large-Cap Growth Funds	02/29/2000	18.3	S	Capital Appreciation Funds	Front-End Load
Value Line Fund LCGE Large-Cap Growth Funds 03/31/2000 503.3 Gl. Growth & Income Funds No Load Value Line Lyge Growth LCGE Large-Cap Growth Funds 03/31/2000 45.1 Gl. Growth & Income Funds No Load Van Kampen Eq Groyh LCGE Large-Cap Growth Funds 03/31/2000 37.1 G Growth Funds Front-End Load Van Kampen Eq Groyh LCGE Large-Cap Growth Funds 03/31/2000 15.7 G Growth Funds Rock-End Load Vanguard Growth Indx,ins LCGE Large-Cap Growth Funds 03/31/2000 633.2 G Growth Funds Rock-End Load Vanguard Growth Indx,ins LCGE Large-Cap Growth Funds 03/31/2000 532.2 G Growth Funds No Load Vanguard Growth Indx,ins LCGE Large-Cap Growth Funds 03/31/2000 200.39 G Growth Funds No Load Wells Fargot, Lg Co Gr,A LCGE Large-Cap Growth Funds 03/31/2000 200.39 G Growth Funds Rock-End Load Wells Fargot, Lg Co Gr,I LCGE Large-Cap Growth Funds 03/31/2000 200.39 G Growth Funds Rock-End Load Whisie Tgt:LC Gr,Inst LCGE Large-Cap Growth Fun	331	USAA First Srt Growth	LCGE	Large-Cap Growth Funds	03/31/2000	235.3	ტ	Growth Funds	No Load
Value Line Ligge Growth CGE Large-Cap Growth Funds (33/1/2000 785.7 CA Capital Appreciation Funds No Load Value Line Ligge Growth CGE Large-Cap Growth Funds (33/1/2000 45.1 G) Growth Funds No LoGE Large-Cap Growth Funds (33/1/2000 43.1 G) Growth Funds (33/1/2000 43/1/2000 43.1 G) Growth Funds (33/1/2000 43/1/2000 43/1/2000 44.1 G) Growth Funds (33/1/2000 44.1 G) Growth Funds (33	532	Value Line Fund	LCGE	Large-Cap Growth Funds	03/31/2000	503.3	ច	Growth & Income Funds	No Load
Value Line Multinati Co Van Kampen Eq Gro; B Van Kampen Eq Gro; Co LCGE Large-Cap Growth Funds Van Kampen Eq Gro; Co Van Rampen Eq Gro; Co Van Kampen Eq Gro; Co Van Rampen Eq Gro; Co Van Ra	333	Value Line Lyge Growth	H001	Large-Cap Growth Funds	03/31/2000	785.7	క	Capital Appreciation Funds	No Load
Van Kampen Eq Gro;A LCGE Large-Cap Growth Funds 03/31/2000 37.1 G Growth Funds Front-End Load Van Kampen Eq Gro;B LCGE Large-Cap Growth Funds 03/31/2000 44.1 G Growth Funds Back-End Load Van Kampen Eq Gro;B LCGE Large-Cap Growth Funds 03/31/2000 633.2 G Growth Funds Load Load Vanguard Growth Indx,Inv LCGE Large-Cap Growth Funds 03/31/2000 202.6 G Growth Funds No Load Vanguard Growth Indx,Inv LCGE Large-Cap Growth Funds 03/31/2000 202.6 G Growth Funds No Load VelisF argoLy Go Gr,A LCGE Large-Cap Growth Funds 03/31/2000 378.3 G Growth Funds No Load WellsF argoLy Go Gr,A LCGE Large-Cap Growth Funds 03/31/2000 378.3 G Growth Funds No Load Whisine Oak Growth Stock LCGE Large-Cap Growth Funds 03/31/2000 378.3 G Growth Funds No Load Whisine TgiLC Gr,Inst LCGE Large-Cap Growth Funds 03/31/2000 370.3 G Growth Funds No Load WMK-Growth;A LCGE Large-Cap Growth Funds 03/31/2000 414.	534	Value Line Multinatl Co	HCGE	Large-Cap Growth Funds	03/31/2000	45.1	ত	Growth & Income Funds	No Load
Van Kampen Eq Gro; B LCGE Large-Cap Growth Funds 03/31/2000 44.1 G Growth Funds Back-End Load Vanguard Growth Indx; Invance of Growth Funds UCGE Large-Cap Growth Funds 03/31/2000 15.7 G Growth Funds Invanitudional Load Vanguard Growth Indx; Invance of Growth Funds UCGE Large-Cap Growth Funds 03/31/2000 15.37 G Growth Funds No Load Vanguard Growth Indx; Invance of Growth Funds UCGE Large-Cap Growth Funds 03/31/2000 200.58 G Growth Funds No Load VeilisFargo:Lg Co Gr,A LCGE Large-Cap Growth Funds 03/31/2000 200.56 G Growth Funds No Load VeilisFargo:Lg Co Gr,B LCGE Large-Cap Growth Funds 03/31/2000 370.3 G Growth Funds Increase Growth Funds VeilsFargo:Lg Co Gr,B LCGE Large-Cap Growth Funds 03/31/2000 370.3 G Growth Funds Increase Growth Funds Vivilsing Tgi:LC Gr,Inx LCGE Large-Cap Growth Funds 03/31/2000 130.7 G Growth Funds No Load VMM:Growth;B LCGE Large-Cap Growth Funds 03/31/2000 414.7 G Growth Funds Increase Large-Cap Growth Funds Increa	535	Van Kampen Eq Gro;A	LCGE	Large-Cap Growth Funds	03/31/2000	37.1	ග	Growth Funds	Front-End Load
Van Kampen Eq Gro,C LCGE Large-Cap Growth Funds 0331/2000 15.7 G Growth Funds Level Load Vanguard Growth Indx,ins LCGE Large-Cap Growth Funds 0331/2000 633.2 G Growth Funds No Load Vanguard Growth Indx, instructional Load LCGE Large-Cap Growth Funds 0331/2000 202.8 G Growth Funds No Load WellsFargo:Lg Co Gr,A LCGE Large-Cap Growth Funds 0331/2000 292.6 G Growth Funds Back-End Load WellsFargo:Lg Co Gr,A LCGE Large-Cap Growth Funds 0331/2000 136.2 G Growth Funds Back-End Load WellsFargo:Lg Co Gr,A LCGE Large-Cap Growth Funds 0331/2000 136.2 G Growth Funds Back-End Load Whilshire Tgt:LC Gr,Inst LCGE Large-Cap Growth Funds 0331/2000 121.7 G Growth Funds No Load Wilshire Tgt:LC Gr,Inst LCGE Large-Cap Growth Funds 0331/2000 417.7 G Growth Funds No Load Wilshire Tgt:LC Gr,Inst LCGE Large-Cap Growth Funds 0331/2000 477.1 G Growth Funds No Load Wilshire Tgt:LC Gr,Inst LCGE Large-Cap Growth Funds	38	Van Kampen Eq Gro;B) 	Large-Cap Growth Funds	03/31/2000	44.1	ပ	Growth Funds	Back-End Load
Vanguard Growth Indx,Ins LCGE Large-Cap Growth Funds 0331/2000 633.2 G Growth Funds Growth Funds Institutional Load Vanguard Growth Indx,Ins LCGE Large-Cap Growth Funds 0331/2000 16387.4 G Growth Funds No Load Vanguard Growth Indx; Ins LCGE Large-Cap Growth Funds 0331/2000 2003.8 G Growth Funds No Load WellsFargo: Lg Co Gr,A LCGE Large-Cap Growth Funds 0331/2000 378.3 G Growth Funds Back-End Load WellsFargo: Lg Co Gr,A LCGE Large-Cap Growth Funds 0331/2000 378.3 G Growth Funds Rowth Funds No Load Wilshier Tgi: LC Gr,Inst LCGE Large-Cap Growth Funds 0331/2000 121.7 G Growth Funds No Load Wilshier Tgi: LC Gr,Inst LCGE Large-Cap Growth Funds 0331/2000 121.7 G Growth Funds Rowth Funds No Load WMI: Growth; B LCGE Large-Cap Growth Funds 0331/2000 414.7 G Growth Funds Rowth Funds No Load WMI: Growth; B LCGE Large-Cap Growth Funds 0331/2000 414.7 G Growth Funds No Load WMI: Growth; B LCGE Large-Cap Growth Funds 0331/2000 477.1 G Growth Funds No	337	Van Kampen Eq Gro;C	EGGE	Large-Cap Growth Funds	03/31/2000	15.7	ဖ	Growth Funds	Level Load
Vanguard Growth Indx; Inv LCGE Large-Cap Growth Funds D331/2000 16387 4 Gowth Funds Growth Funds No Load Vanguard US Growth CGF A Valles Fage: UCGE Large-Cap Growth Funds LCGE Large-Cap Growth Funds 0331/2000 292.6 Gowth Funds Front-End Load WellsFargo: US CG Gr, Verbiller and CGF Large-Cap Growth Funds 0331/2000 378.3 Gowth Funds Back-End Load WellsFargo: US CG Gr, Verbiller and CGF Large-Cap Growth Funds 03731/2000 3701.8 Gowth Funds No Load Whishier Tgit.C Gr,Inst LCGE Large-Cap Growth Funds 03731/2000 3701.8 Gowth Funds No Load Wrishier Tgit.C Gr,Inst LCGE Large-Cap Growth Funds 03731/2000 410.7 Gowth Funds No Load Wrishier Tgit.C Gr,Inst LCGE Large-Cap Growth Funds 03731/2000 410.7 Gowth Funds No Load Wrishier Tgit.C Gr,Inst LCGE Large-Cap Growth Funds 03731/2000 417.7 Gowth Funds No Load Wrishier Tgit.C Gr,Inst LCGE Large-Cap Growth Funds 03731/2000 477.1 Gowth Funds No Load Wrishier Tgit.C Gr,Inst LCGE Large-Cap Growth Funds 03731/2000 477.1 Gowth Funds No Load Wrishier Tgit.C	88	Vanguard Growth Indx;Ins	LCGE	Large-Cap Growth Funds	03/31/2000	633.2		Growth Funds	Institutional Load
Vanguard US Growth LCGE Large-Cap Growth Funds 03/31/2000 20038.9 Growth Funds Growth Funds No Load WellsFargo:Lg Co Gr,A Funds Fargo:Lg Co Gr,B Large-Cap Growth Funds WellsFargo:Lg Co Gr,B LCGE Large-Cap Growth Funds G3/31/2000 1386.2 Growth Funds Growth Funds G3/31/2000 1386.2 Growth Funds Growth Funds G3/31/2000 171.7 Growth Funds G1/31/2000 171.7 Growth Funds G1/31	933	Vanguard Growth Indx;Inv	LCGE	Large-Cap Growth Funds	03/31/2000	16387.4		Growth Funds	No Load
WellsFargo:Lg Co Gr,A LCGE Large-Cap Growth Funds 03/31/2000 292.6 Growth Funds Growth Funds Front-End Load WellsFargo:Lg Co Gr,B LCGE Large-Cap Growth Funds 03/31/2000 378.3 G Growth Funds Back-End Load While Fargo:Lg Co Gr,I LCGE Large-Cap Growth Funds 03/31/2000 3701.8 G Growth Funds Institutional Load Wilshire Tgt:LC Gr,Inst LCGE Large-Cap Growth Funds 03/31/2000 121.7 G Growth Funds No Load Wilshire Tgt:LC Gr,Inst LCGE Large-Cap Growth Funds 03/31/2000 414.7 G Growth Funds No Load WMX:Growth;B LCGE Large-Cap Growth Funds 03/31/2000 516.3 G Growth Funds Back-End Load WMX:Growth;B LCGE Large-Cap Growth Funds 03/31/2000 516.3 G Growth Funds Back-End Load WMX:Growth;I LCGE Large-Cap Growth Funds 03/31/2000 516.3 G Growth Funds No Load WMX:Growth;I LCGE Large-Cap Growth Funds 03/31/2000 76.3 G Growth Funds No Load WMX:Growth;I LCGE Large-Cap Growth Funds 03/31/2000 76.3 G Growth Funds No Load WX:Willing Lg Cap Gro;Inst LCGE Large-Cap Growth Funds	540	Vanguard US Growth	LCGE	Large-Cap Growth Funds	03/31/2000	20038.9	တ	Growth Funds	No Load
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WellsFargo:Lg Co GrI LCGE Large-Cap Growth Funds 03/31/2000 1366.2 G Growth Funds No Load White Oak Growth Stock LCGE Large-Cap Growth Funds 03/31/2000 3701.8 G Growth Funds No Load Wilshire Tgt:LC Gr_Inst LCGE Large-Cap Growth Funds 03/31/2000 121.7 G Growth Funds No Load Wilshire Tgt:LC Gr_Inst LCGE Large-Cap Growth Funds 03/31/2000 6109.8 G Growth Funds No Load Whishire Tgt:LC Gr_Inst LCGE Large-Cap Growth Funds 03/31/2000 414.7 G Growth Funds No Load Whishire Tgt:LC Gr_Inst LCGE Large-Cap Growth Funds 03/31/2000 414.7 G Growth Funds No Load Whishire Tgt:LC Gr_Inst LCGE Large-Cap Growth Funds 03/31/2000 477.1 G Growth Funds No Load Writ-Wilm Lg Cap Gro_Inst LCGE Large-Cap Growth Funds 03/31/2000 76.3 G Growth Funds No Load Average/Total Average/Total Average/Total Average/Total 76.3 MF selection #3 X Tracking TR X Possible method to AC selection /	542	WellsFargo:Lg Co Gr,B	LCGE	Large-Cap Growth Funds	03/31/2000	378.3	ഗ	Growth Funds	Back-End Load
White Oak Growth Stock LCGE Large-Cap Growth Funds 03/31/2000 121.7 G Growth Funds Institutional Load Wilshire Tgt:LC Gr.Inst LCGE Large-Cap Growth Funds 03/31/2000 121.7 G Growth Funds No Load Wilshire Tgt:LC Gr.Inst LCGE Large-Cap Growth Funds 03/31/2000 414.7 G Growth Funds No Load WM: Growth; A LCGE Large-Cap Growth Funds 03/31/2000 414.7 G Growth Funds Rack-End Load WM: Growth; B LCGE Large-Cap Growth Funds 03/31/2000 477.1 G Growth Funds No Load WT: Wilm Lg Cap Gro; Institutional Load Average/Total Average/Total Median	543	WellsFargo:Lg Co Gr.I	LCGE	Large-Cap Growth Funds	03/31/2000	1366.2	ტ	Growth Funds	Institutional Load
Wilshire Tgt:LC Gr.Inst LCGE Large-Cap Growth Funds 03/31/2000 12.1.7 G Growth Funds Institutional Load Wilshire Tgt:LC Gr.Inv LCGE Large-Cap Growth Funds 03/31/2000 609.8 G Growth Funds No Load WM:Growth;A LCGE Large-Cap Growth Funds 03/31/2000 414.7 G Growth Funds Front-End Load WM:Growth;B LCGE Large-Cap Growth Funds 03/31/2000 477.1 G Growth Funds Back-End Load WM:Growth;In LCGE Large-Cap Growth Funds 03/31/2000 76.3 G Growth Funds No Load Average/Total LCGE Large-Cap Growth Funds 03/31/2000 320.0 G Growth Funds No Load Average/Total Median 76.3 Average/Total Median 1st 2 fund filters & MF selection #2 & MF selection #3 & Tracking TR & Possible method to AC selection /	544	White Oak Growth Stock	LCGE	Large-Cap Growth Funds	03/31/2000	3701.8	ග	Growth Funds	No Load
W/ishire Tgt:LC Gr;Inv LCGE Large-Cap Growth Funds 03/31/2000 609.8 G Growth Funds Growth Funds No Load VMN:Growth;A LCGE Large-Cap Growth Funds 03/31/2000 414.7 G Growth Funds Front-End Load VMN:Growth;B LCGE Large-Cap Growth Funds 03/31/2000 477.1 G Growth Funds Back-End Load WM:Growth;B LCGE Large-Cap Growth Funds 03/31/2000 76.3 G Growth Funds No Load WT:Wim Lg Cap Gro;Inst I LCGE Large-Cap Growth Funds 03/31/2000 76.3 G Growth Funds No Load Average/Total Average/Total Growth Funds No Load Account Funds No Load Median 76.3 Forowth Funds American Funds American Funds No Load Average/Total American Funds	545	Wilshire Tgt:LC Gr.Inst	LCGE	Large-Cap Growth Funds	03/31/2000	121.7	တ	Growth Funds	Institutional Load
WM:Growth;A LCGE Large-Cap Growth Funds 03/31/2000 414.7 G Growth Funds Front-End Load WM:Growth;B LCGE Large-Cap Growth Funds 03/31/2000 516.3 G Growth Funds Back-End Load WM:Growth;I LCGE Large-Cap Growth Funds 03/31/2000 477.1 G Growth Funds Institutional Load WT:Wilm Lg Cap Gro;Instl LCGE Large-Cap Growth Funds 03/31/2000 76.3 G Growth Funds No Load Average/Total Average/Total Median Average/Total Average/Total Average/Total Average/Total Median 76.3 I > M \tambdata \lambda \tau \tau \tau \tau \tau \tau \tau \ta	546	Wilshire Tgt:LC Gr;Inv	HCGE	Large-Cap Growth Funds	03/31/2000	609.8	ပ	Growth Funds	No Load
WM:Growth;B LCGE Large-Cap Growth Funds 03/31/2000 516.3 G Growth Funds Back-End Load WM:Growth;I LCGE Large-Cap Growth Funds 03/31/2000 477.1 G Growth Funds Institutional Load WP. Stewart Growth Fund LCGE Large-Cap Growth Funds 03/31/2000 76.3 G Growth Funds No Load WT:Wilm Lg Cap Gro;Inst LCGE Large-Cap Growth Funds 03/31/2000 320.0 G Growth Funds No Load Average/Total Median I I I I I I I I I	547	WM: Growth; A	H007	Large-Cap Growth Funds	03/31/2000	414.7	ග	Growth Funds	Front-End Load
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Wp Stewart Growth Fund LCGE Large-Cap Growth Funds 03/31/2000 76.3 G Growth Funds No Load WT:Wfilm Lg Cap Gro;Instl LCGE Large-Cap Growth Funds 03/31/2000 320.0 G Growth Funds No Load Average/Total Median Median 16.3 No Load S83102.9 Median 76.3	549	WM:Growth;I	100E	Large-Cap Growth Funds	03/31/2000	477.1	ഗ	Growth Funds	Institutional Load
WT:Wfilm Lg Cap Gro;Instl LCGE Large-Cap Growth Funds 03/31/2000 320.0 G Growth Funds No Load Average/Total Average/Total Median Median 1 ► N\rawdata \(1st 2 \) fund filters \(\) MF selection #1 \(\) MF selection #2 \(\) MF selection #3 \(\) Tracking TR \(\) Possible method to AC selection \(\) \(\)	220	Wp Stewart Growth Fund	LCGE	Large-Cap Growth Funds	03/31/2000	76.3	တ	Growth Funds	No Load
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Fig. 5.4

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1522	Institutional Load	-oad								
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522 Institutional Load	0.900	121	SIEGX	NAM	UAM FUND SERVICES INC	ΑN	ΑX	N/A	Ϋ́	
	1.010	8	SGRWX	OAM	UAM FUND SERVICES INC	ΑX	NA NA	ΥN	ΝA	
524 Institutional Load	1.240	8	SGWSX	UAM	UAM FUND SERVICES INC	ΑX	ΑN	ΑN	Α¥	
525 Level Load	1,570	5		NBS	UBS A.G./UBS BRINSON	ΑX	A/N	ΑN	Α¥	
526 No Load	N/A	Ϋ́		OMB	UMB BANK N.A.	Ν	ΑX	ΑN	NA	
527 No Load	1.500	120	STRWX	Z S	UNIFIED INV ADVISERS INC	ΝΆ	¥	ΝΑ	ΥN	
528 Front-End Load	1.130	84	UNVGX	WNR	WADDELL & REED INV MGMT CO	0.72	-5.99	3.10	3.36	
529 Institutional Load	0.900	84		WNR	WADDELL & REED INV MGMT CO	Ν	¥Ά	NA W	ΑX	
530 Front-End Load	2.000	7	UCGFX	GBG	GRAVER BOKHOF GOODWIN & SULLIVAN LP	N/A	ΑN	ΥN	ΥX	
	1.650	23	UFSGX	NSA	USAA INVESTMENT MGMT CO	ΝΆ	ΑX	ΑN	Ϋ́	
532 No Load	0.770	86	VLFX	₹	VALUE LINE INC	0.32	7.97	1.73	4.26	
	0.870	54	VALLX	∀	VALUE LINE INC	0.83	-8.58	1.56	3.64	
534 No Load	1.580	Я	YEUMX	₹	VALUE LINE INC	Ν	₹ N	Ϋ́	Ϋ́	
	1.500	126	VEGAX	¥	VAN KAMPEN INV ADV CORP	N/A	¥	¥ N	ΥX	
536 Back-End Load	2.250	126	VEGBX	¥	VAN KAMPEN INV ADV CORP	N/A	¥X X	₹	ΑX	
537 Level Load	2.250	126	VEGCX	X X	VAN KAMPEN INV ADV CORP	Ν	ΑŅ	Ϋ́	Α N	
538 Institutional Load	0.120	R	AIGIX	X A N	VANGUARD GROUP INC	ΑX	₹ N	ΝΆ	ΑM	
539 No Load	0.220	R	VIGRX	YAN	VANGUARD GROUP INC	ΝΆ	ΑN	ΝΆ	KA KA	
540 No Load	0.390	49	V	YAN	VANGUARD GROUP INC	1.09	-5.97	2.29	4.58	
541 Front-End Load	1.200	8	¥Z	WFB	WELLS FARGO BANK	Ν	A/N	ΚX	₹	
542 Back-End Load	1.760	88	NALOX	WFB	WELLS FARGO BANK	NA	Α'n	N/A	Ϋ́	_
543 Institutional Load	1.000	89	NALCX	WFB	WELLS FARGO BANK	ΝΆ	ΥN	ΝΆ	Ϋ́	
544 No Load	1.000	ထ	WOGSX	8 A Y	OAK ASSOCIATES	Ϋ́	ΥN	ΝΆ	¥	
545 Institutional Load	0.620	27	WLCGX	WLS	WILSHIRE ASSOCIATES INC	ΚX	ΝΆ	ΚN	₹	_
546 No Load	0.730	27	OTLGX	WLS	WILSHIRE ASSOCIATES INC	Ϋ́	ΑN	Ϋ́	¥ ₩	-
547 Front-End Load	1.272	119	SRGFX	WMS	WASHINGTON MUTUAL INC	K/N	NA NA	Ϋ́	Ϋ́	
548 Back-End Load	2.032	119	SOGRX	WW	WASHINGTON MUTUAL INC	Ν	4 2	¥	₹ Z	
549 Institutional Load	0.872	119		WW	WASHINGTON MUTUAL INC	Ϋ́	Ϋ́	ΑN	₹ N	_
550 No Load	1.900	32	WPSGX	WPS	STEWART W.P. & CO INC	Ν	Υ _Σ	Ϋ́	₹X	
551 No Load	0.800	52	RMGPX	ΜL	WILMINGTON TRUST/RODNEY SQUARE	1.12	-7.84	3.27	3.67	
552	1.445	94				0.91	-7.29	1.78	3.29	
553	1.350	78				0.85	-7.38	1.89	3.25	_
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Fig. 5.5

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ω	·	-0.14		.48	5.13	10.38	-3.93	3.07	6.41	
ø		-0.22		.51	5.08	10.37	-3.96	3.00	6.46	
Ž.		-0.15		ж Ж	5.04	9.38	-3.98	4.58	6.50	
75		-2.29		8	3.42	2.07	-4 .95	-4.48	N/A	
77		-1.79		1.25	14.08	22.22	-8.48	15.60	0.78	
10.44	-3.28	0.10	0.70	6.23	7.08	15.25	-2.76	15.62	5.13	
43	-3.28	0.20		32	7.06	15.20	-2.67	15.65	5.11	
19	4.99	-0.34		3.92	3.38	4.48	-4.03	0.67	88.8	
නු	-3.74	-1.88		1.24	3.94	6.57	-4.44	4.65	5.39	
ß	-2.23	-0.92		5.03	5.18	6.32	-5.79	1.86	6 0.6	
8	-2.60	0.06		62.	5.10	7.95	-5.86	<u>1.</u>	11.03	
97	-0.54	2.86		8.	6.15	9.74	-5.01	2.42	6.67	
23	-2.31	0.73		5.64	4.73	9.75	-2.54	3.03	9.02	
2	-2.41	0.74		5.61	4.70	9.70	-2.64	2.99	9.00	
7	-2.41	0.74		5.61	4.70	9.63	-2.57	2.92	9.01	
믕	-3.18	1.36		5.93	4.28	7.81	-6.67	2.06	9.21	
8	-3.15	1.33		96:	4.28	7.79	-6.67	2.07	9.21	
37	-3.62	0.78		8.65	3.28	7.08	-5.56	2.14	9.03	
8	-4.89	0.25		333	3.65	11.00	-2.57	1.87	11.77	
2		0.20		3.57	3.60	10.93	-2.59	1.82	11.72	
8	-4.86	0.25		8.63	3.68	11.00	-2.54	88.	11.80	
8		2.44		0.51	5.31	8.93	8.	9.14	86.8	
8		2.59		9.03	3.02	1.83	-6.79	3.51	8.22	
5		2.54		9.00	3.00	11.62	-6.83	3.47	B.21	
5		2.77		7.41	10.94	19.74	0.17	12.27	1.75	
R		2.53		7.36	10.85	19.70	0.09	12.18	. 86	
6	-3.86	2.55		7.46	10.98	19.76	0.23	12.28	1.78	
8	-5.44	0.20		7.08	0.60	4.67	-4.63	-4.96	14.63	
74	-3.49	0.60		8.22	7.37	21.69	-4.91	14.14	5.80	
7		1 .85		7.16	5.80	12.21	4.04	7.57	5.37	
8		0.20		7.10	5.18	11.16	4 .13	6.01	5.98	
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Fig. 5.6

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12 WT:Wilm La Cap Gro;Instl LCGE	Large-Cap Growth Funds	03/31/2000	320.0	Ŭ	Srowth Funds	No Load	8 .0	52 RM(
Wp Stewart Growth Fund LCGE	Large-Cap Growth Funds	03/31/2000		Ū	Srowth Funds	No Load	1.9	32 WP
14 WM:Growth,A LCGE	Large-Cap Growth Funds	03/31/2000		_	Growth Funds	Front-End Load	1.272	119 SRC
Wilshire Tgt: LC Gr, Im	Large-Cap Growth Funds	03/31/2000			Growth Funds	No Load	0.73	57 DTL
White Oak Growth Stock	Large-Cap Growth Funds	03/31/2000			Growth Funds	No Load	-	6 WO
WellsFargo:Lg Co Gr,I	Large-Cap Growth Funds	03/31/2000		_	Growth Funds	Institutional Load	-	28 NY.
Vanguard US Growth	Large-Cap Growth Funds	03/31/2000			Growth Funds	No Load	0.39	49 VW
Vanguard Growth Indx; Inv	Large-Cap Growth Funds	03/31/2000	_	_	Growth Funds	No Load	0.22	29 VIG
Value Line Lyge Growth	Large-Cap Growth Funds	03/31/2000		_	Capital Appreciatic No Load	No Load	0.87	24 VAL
Value Line Fund	Large-Cap Growth Funds	03/31/2000			Growth & Income I No Load	No Load	0.77	98 V∐.
	Large-Cap Growth Funds	02/29/2000		_	pital Appreciati	Capital Appreciatic Front-End Load	2	71 UCC
United Vanguard Fund; A	Large-Cap Growth Funds	03/31/2000		ອັ ອ	Growth Funds	Front-End Load	1.13	84 UN
UAM: Sirach Growth; Inst	Large-Cap Growth Funds	03/31/2000			Growth Funds	Institutional Load	1.01	90 SGF
	Large-Cap Growth Funds	03/31/2000		స్త ∀ ;	Capital Appreciatic No Load	No Load	1.04	250 TRG
Trainer Worthm: First Mut	Large-Cap Growth Funds	03/31/2000		_	Capital Appreciatic No Load	: No Load	1.64	56 FMF
TCW Galileo:Sel Eq;Instl	Large-Cap Growth Funds	03/31/2000		_	Growth Funds	Institutional Load	0.88	48 TGC
Target: Large Cap Growth	Large-Cap Growth Funds	03/31/2000		_	Growth Funds	No Load	0.68	
29 SunAmerica: Blue Chp; A LCGE	Large-Cap Growth Funds	03/31/2000		_	Growth Funds	Front-End Load	1.49	
Strong Total Return	Large-Cap Growth Funds	03/31/2000		_	Growth & Income I No Load	i No Load	-	
Stein Roe Growth Stock	Large-Cap Growth Funds	03/31/2000		_	Growth Funds	No Load	0.94	
32 SS Research: Growth; S LCGE	Large-Cap Growth Funds	03/31/2000		ູ້ ບ	Growth Funds	Institutional Load	0.72	
	Large-Cap Growth Funds	03/31/2000		_	Capital Appreciatic No Load	c No Load	1.96	191 SPE
4 Sit Large Cap Growth LCGE Large-Cap	Large-Cap Growth Funds	03/31/2000	178.2	٠.	Growth & Income f No Load	FNo Load	-	NS L

Fig. 6.1

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titutional	load, 3rd	front-end load, 4)	th level lo	stitutional load, 3rd front-end load, 4th level load, 5th back-end load))						
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Latest Total Turnover Expense Ratio Portfolio	tal Tu Ratio Po	Turnover NASDAQ Portfolio Symbol	Mgt Co. Code	Management Company Name	Cum C Tot Return To	Cum Cu Tot Return To	Cum Cu Tot Return Tol	Cum Cu Tot Return To	Cum Co Tot Return To	Cum Tot Return
	8	KGDMG 65	5	WII MINGTON TRUST/BOONEY SOLIARE	0.40%	3.88%	2 22%	1 97%	n 51%	B 10%
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	1.272		WMS	WASHINGTON MUTUAL INC	1.11%	3.12%	2.04%	3.44%	3.79%	5.74%
	0.73	57 DTLGX	WLS	WILSHIRE ASSOCIATES INC	2.81%	3.40%	2.86%	2.15%	3.81%	3.93%
	-	6 WOGSX	¥ O	OAK ASSOCIATES	1.96%	3.59%	2.95%	4.23%	5.04%	7.52%
	-	28 NWLCX	WFB.	WELLS FARGO BANK	2.05%	2.50%	2.97%	2.62%	3.11%	7.24%
	0.39	49 WWUSX	¥ ×	VANGUARD GROUP INC	2.80%	3.81%	2.38%	3.70%	3.51%	2.95%
	0.22	29 VIGRX	¥ >	VANGUARD GROUP INC	2.53%	3.80%	3.11%	2.67%	3.56%	3.77%
	0.87	54 VALLX	₹ :	VALUE LINE INC	0.43%	5.54%	2.32%	2.47%	2.95%	6.75%
). (38 VIII-X	¥ 6	VALUE LINE INC	0.28%	4.51%	3.92%	1.67%	1.51%	3.73%
	7 (VI UCGEX		GRAVER BURHUP GUUDWIN & SULLIVAN LP	-1.34%	% 2 7. /	1.97%	3.35% 0.35%	2.55%	9.13%
	2 5	OF STERVEY	MAI	HAM FUND SERVICES INC	1 07%		20.1 % 20.0 % 20.0	2.73%	1.01%	0.02%
	4		12 12 13 13	TURNER INV PARTNERS INC	-0.34%	3.79%	1.50%	1.76%	2.36%	3.59%
	1.64	56 FMFDX	JWC	TRAINER WORTHAM & CO INC	0.12%	2.88%	4.90%	3.23%	-0.22%	8.32%
	0.88	48 TGCEX	TC\¥	TCW FUNDS MANAGEMENT INC	-2.01%	4.48%	2.59%	4.36%	2.92%	5.84%
28	0.68	54 TALGX	PRU	PRUDENTIAL INV FUND MGMT LLC	1.75%	2.42%	2.96%	2.30%	3.09%	3.27%
	1.49	71 SVLAX	SAM	SUNAMERICA ASSET MGMT CORP	-0.14%	3.91%	3.69%	-0.20%	2.96%	2.48%
	-	268 STRFX	သင္သင	STRONG CAPITAL MGMT	%80 [.] 0-	3.69%	2.92%	2.43%	1.55%	2.66%
	0.94	36 SRFSX	SRF	STEIN ROE & FARNHAM INC	1.08%	3.32%	2.69%	2.71%	2.06%	4.03%
	0.72	39 STSGX	SSR	STATE STREET RESEARCH & MGMT CO	2.54%	3.99%	2.78%	3.35%	3.12%	8.89%
	1.96	191 SPECX	ALG	ALGER FRED MANAGEMENT INC	%96 [.] 0-	5.12%	3.32%	7.51%	3.11%	13.25%
	-	1 71 SNIGX	SIT	SIT INVESTMENT ASSOCIATES INC	0.95% 3.66% 2.22	3.66%	2.22%	1.61%	2.45%	5.90%

Fig. 6.2

<u> </u>	4		1																		•
1	β																				
	ă	2/29/2000	Cum Tot Return	5.80%	1.75%	8.21%	1.80%	9.03%	9.21%	11.03% 9.09%	8.88%	5.13%	6.41%	9.35%	9.22%	3.99%	4.55%	-0.97%	5.13%	-3.10%	7.91%
	BW	11/30/1999 12/31/1999 01/31/2000 02/29/2000 12/31/1999 01/31/2000 02/29/2000 03/31/2000	Cum C Tot Return T	14.14%	12.27%	3.47%	9.14% 1.88%	2.14%	2.07%	1.83% 1.86%	0.67%	15.62%	3.07%	5 13%	8.18%	16.49%	6.39%	20.54%	9.93%	18.44%	4.27%
	2	2/31/1999 0 31/31/2000 0	Cum Tot Return 7	-4.91%	0.17%	-6.83%	-2.54%	-5.56%	-5.67%	-5.86% -5.79%	-4.03%	-2.76%	-3.93% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-5.03%	-1.42%	0.58%	-3.70%	-7.15%	0.18%	-2.75%	-3.58%
	BO	11/30/1999 1	Cum Tot Return	21.69%	19.74%	11.62%	11.00%	7.08%	7.79%	7.95% 6.32%	4.48%	15.25%	10.38%	9.58%	11.39%	12.26%	14.46%	23.89%	12.91%	21.11%	4.41% 11.96% -3.
€ • «	В	10/31/1999 11/30/1999	Cum Tot Return	7.37%	10.94%	3.00%	3.68% 3.68%	3.28%	4.28%	5.10% 5.18%	3.38%	7.08%	5.13%	6.23%	4.88%	6.37%	6.07%	7.08%	4.5/%	10.87%	4.41%
%001 ②	BS	19/30/1999 1 10/31/1999 1	Cum Tot Retum	8.22%	7.41%	8.00%	8.63% 8.63%	8.65%	6.90%	6.23% 5.03%	3.92%	6.23%	6.48%	7.69%	12.26%	9.68%	7.37%	7.20%	6.17% 6.54%	7.49%	
🕷 🖏 †¥	BR	08/31/1999 09/30/1999 10/31/1999 09/30/1999 10/31/1999	Cum Tot Return	-1.20%	4.89%	-2.42%	-3.79%	-1.98%	-1.69%	-1.35% -1.33%	-4.19%	0.70%	-1.65%	1.94%	-3.25%	-1.53%	-0.92%	-0.67%	-0.95% -4.3%	2.35%	
₹ \$	B0	77.731.71.999 C	Cum Tot Return	0.60%	2.77%	2.54%	0.25%	0.78%	1.33%	0.05% -0.92%	-0.34%	0.10%	-0.14%	1.85%	0.63%	2.19%	0.55%	-0.05%	-1.28%	2.19%	1.06%
	ВЬ	1999 06/30/1999 07/31/1999 1999 06/31/1999 08/31/1999	Cum Tot Return	-3.49%	-3.93%	-3.19%	-5.04% -4.86%	-3.62%	-3.15%	-2.50% -2.23%	-4.99%	-3.28%	-2.98%	.5.38% -5.38%	-4.44%	-2.23%	-2.71%	-2.18%	3.19%	4.49%	-3.41%
	B0	15/31/1999 C	turn	8.74%	8.01%	7.01%		7.37%		7.53%			7.06%		8.85%	12.14%	7.03%	6.83%	7.41%	9.51%	%96.9
	NB NB	04/30/1999 05/31/1999 06/30/1999 07/31/1999 08/31/1999 09/30/1999 10/31/1999 11/30/1999 05/31/1999 06/30/1999 08/31/1999 08/31/1999 10/31/1999 11/30/1999	Cum Tot Return 1	-2.75%	-5.61%	-3.22%	, 25.5 8.02.6.	-3.34%	-2.95%	-4.70% -4.15%	-1.58%	-4.48%	-3.17%	-4.83%	-3.60%	-3.57%	-3.60%	-4.36%	2.68% 2.30%		-3.16%
2 3 > 2 3 >	BW BW	03/31/1999 0 04/30/1999 0		-0.37%	% 77'1- 2.09%	-0.06%	-1.72%	-0.80%	-0.21%	-0.62% -0.20%	4.93%	-2.29%	-1.97%	-0.04% -0.04%	-0.32%	-0.04%	1.94%	1.91%	-1.67%	0.33%	-2.15% -3.16%
5. □■	B. B	02/28/1999 0 03/31/1999 0		4.00%	12.15%	5.11%	5.53% 6.21%	3.59%	4.82%	6.46% 6.51%	6.59%	7.25%	4.42%	11 16%	7.49%	6.65%	5.51%	7.89%	6.33%	10.82%	4.26%
	1 2 2 5	8 7 6 5 4		- C :	. 4	20 9	<u> </u>	8	<u>ත</u> :	8 5	2	g	* 5	0 X	2 ≿	8	8	욹.	<u>ب</u> و	3 8	8

Fig. 6.3

N Microsoft Excel - Patent #4 (RCS example)	exampl	e)							× 🚱 -
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A102 • Drey	y/Found	Drey/Founders: Growth; F							
A	8	O	۵	ш	L	တ	I	_	·
102 Drey/Founders: Growth; F]rce≡	Large-Cap Growth Funds	03/31/2000	3602.7	ტ	Growth Funds	No Load	1.09	117 FRG
103 Delaware US Growth; Inst	"LCGE	Large-Cap Growth Funds	03/31/2000	81.7	ტ	Growth Funds	Institutional Load	1.56	132 DEL
104 Concert Inv: Gro;1	LCGE	Large-Cap Growth Funds	03/31/2000	5181.8	ဖ	Growth Funds	Front-End Load	0.76	37 CSC
105 Columbia Growth	LCGE	_	03/31/2000	2390.5	ဖ	Growth Funds	No Load	0.65	118 CLN
106 CitiFunds LqCp Gro;A	LCGE	_	03/31/2000	512.2	ტ	Growth Funds	Front-End Load	1.05	53 CFL
107 Chase:Equity Growth; Prm	LCGE	Large-(03/31/2000	366.9	ဖ	Growth Funds	Institutional Load	-	35 RITE
	LCGE	Large-(03/31/2000	2785.7	ග	Growth Funds	No Load	0.68	0 T.G
109 Burnham Inv. Burnham; A	LCGE	Large-	03/31/2000	205.9	ত	Growth & Income I Front-End Load	Front-End Load	1.3	55 BUF
110 Bridgeway; Social Resp	LCGE	Large-	03/31/2000	5.7	ტ	Growth Funds	No Load	1.5	
111 Boston 1784: Gro & Inc	LCGE	_	03/31/2000	636.1	<u>ত</u>	Growth & Income FNo Load	f No Load	0.89	50 SEC
112 BlackRock:Lg Cp Gr,Inst	LCGE	Large	03/31/2000	1377.8	ტ	Growth Funds	Institutional Load	0.81	90 PN
113 Berger Growth & Income	LCGE	Large-Cap Growth Funds	03/31/2000	669.2	ō	Growth & Income f No Load	f No Load	1.35	173 BEC
114 AXP: New Dimensions; A	LCGE	Large-Cap Growth Funds	03/31/2000	18540.4	ဖ	Growth Funds	Front-End Load	0.86	34 INNI
115 AXP: Growth Fund; A	LCGE	Large-	03/31/2000	6837.1	တ	Growth Funds	Front-End Load	0.89	17 INID
116 Atlas: Gro & Inc; A	LCGE	Large-	03/31/2000	465.5	ত	Growth & Income f No Load	f No Load	- 8	106 ASC
117 Armada: Equity Gro;I	LCGE	_	03/31/2000	1361.7	Ø	Growth Funds	Institutional Load	0.92	57 AEC
118 Arbor:OVB Cap App;A	LCGE	_	03/31/2000	178.5	ဖ	Growth Funds	Institutional Load	1.02	74 OC/
119 Arbor:GoldenOak Gro,Inst	LCGE	Large-	03/31/2000	73.1	ഗ	Growth Funds	Institutional Load	1.08	71 GD(
120 Amer Cent: AC Ultra; Inv	LCGE	Large-Cap Growth	_	46185.5	ഗ	Growth Funds	No Load	-	42 TW(
121 Amer Cent: AC Growth; Inv	LCGE	Large-Cap Growth	_	10801.4	ტ	Growth Funds	No Load	-	92 TW(
122 Alliance Premier Gr,A	LCGE	Large-	_	5564.4	ഗ	Growth Funds	Front-End Load	5:	75 APC
123 Allg/Mont&Caldwell Gro;N	LCGE	_	03/31/2000	1654.2	ഗ	Growth Funds	No Load	1.05	32 MC
124 Allg/Chicago Gro & Inc	LCGE	Large-Cap Growth	03/31/2000	552.8	ō	Growth & Income I No Load	FNo Load	1.06	동 당
125 Alger Ret: Growth	LCGE	_	03/31/2000	107.1	တ	_	Institutional Load	1.11	130 ALG
126 Alger Ret: Cap Apprec	LCGE	_	03/31/2000	297.9	S	_	Capital Appreciatic Institutional Load	1.44	177 ALA
127 AIM Eq:Wngarten;Rtl A	LCGE	_	03/31/2000	10778.9	တ	Growth Funds	Front-End Load	1.03	124 WE
128 AIM Eq. Charter, Rtl A	LCGE	_	03/31/2000	6198.2	ত	Growth & Income	Srowth & Income I Front-End Load	1.05	107 CHI
129 AIM Eq. Blue Chip; Rtl A	LCGE	_	03/31/2000	2930.5	ত	Growth & Income	Growth & Income I Front-End Load	1.19	22 ABC
130 Aetna Growth; I	LCGE	_	03/31/2000	269.0	ტ	Growth Funds	Institutional Load	0.94	142 AEC
131 Advantus Horizon; A	100E	_	_	72.1	ტ	Growth Funds	Front-End Load	1.3 E.	60 AD
132 Accessor: Growth; Adv	LCGE	: Large-Cap Growth Funds	03/31/2000	365.0	ග	Growth Funds	No Load	0.92	112 AGF
133 ABN AMRO: Growth; Com	LCGE	: Large-Cap Growth Funds	03/31/2000	218.5	O	Growth Funds	No Load	1.06	65 RG1
134 135	3	september 2004 / Att contraction of	* / ME calaction *	racking /	9	of bodden aldring	Control to the control of the contro		T•L
II4 ◆ ▶ IV Tewdata XIST Ziund INCEFS K MF Selection #1 K MF Selection #2 K MF Selection #3 K MF Selection #1 K	rers / m	IF selection #1 A MF selection	* A MI Selection *:		<u>Κ</u>				=
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Fig. 6.4

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102	1.09	117 FRGRX	S	FOUNDERS ASSET MGMT INC	-0.69%	4.85%	3.96%	2.22%	3.34%	6.84%
103	1 .56	132 DEUIX	DEL	DELAWARE MGMT CO INC	0.10%	2.16%	3.22%	-0.97%	4.72%	7.05%
104	0.76	37 CSGWX	SBS	SSB CITI FUND MANAGEMENT INC	0.95%	4.33%	1.94%	2.51%	3.97%	3.69%
105	0.65		S	COLUMBIA FUNDS MGMT CO	0.24%	4.86%	3.60%	1.40%	2.26%	3.78%
106	1.05	53 CFLGX	ᅜ	CITIBANK N.A.	0.64%	3.52%	2.45%	1.06%	3.22%	1.58%
107	-	35 RITEX	CMB	CHASE MANHATTAN BANK	0.98%	3.17%	2.65%	1.12%	2.46%	4.60%
108	0.68	O TLGUX	SBS	SSB CITI FUND MANAGEMENT INC	1.95%	3.63%	2.82%	1.61%	3.82%	4.66%
109	1.3	55 BURHX	BUR	BURNHAM ASSET MGMT CORP	1.88%	2.36%	1.15%	2.25%	2.74%	1.71%
110	5.	58 BRSRX	BRG	BRIDGEWAY CAPITAL MGMT	1.72%	4.37%	4.28%	1.46%	%66.0	3.29%
111	680	50 SEGWX	FBB	BANKBOSTON N.A.	1.43%	4.52%	2.36%	2.82%	4.29%	3.54%
112	0.81	60 PNAPX	됬	BLACKROCK INC	0.60%	4.37%	3.90%	2.01%	2.51%	4.19%
113	1.35	173 BE00X	BER	BERGER ASSOCIATES INC	-2.15%	2.67%	1.86%	3.42%	2.39%	2.94%
114	0.86	34 INNDX	SQ	IDS MUTUAL FUND GROUP	0.53%	3.67%	3.03%	3.08%	2.86%	4.69%
115	0.89	17 INIDX	SQ	IDS MUTUAL FUND GROUP	0.00%	4.58%	4.15%	2.43%	1.57%	7.60%
116	1.06	106 ASGIX	АП	ATLAS ADVISERS INC	-0.52%	4.16%	4.46%	1.51%	1.28%	4.33%
117	0.92	57 AEQIX	NCC	NATIONAL CITY BANK	2.03%	2.43%	1.65%	1.89%	2.93%	2.98%
118	1.02	74 OCAAX	8	ONE VALLEY BANK N.A.	-1.62%	4.49%	2.00%	2.68%	4.01%	6.43%
119	8	71 GDGAX	CTZ	CITIZENS COMMERCIAL & SAVINGS	0.54%	1.87%	2.29%	1.28%	2.52%	4.13%
120	-	42 TWCUX	٦	AMERICAN CENTURY INV INC	-2.96%	4.44%	3.21%	2.83%	2.00%	9.82%
121	-	92 TWCGX	Ş	AMERICAN CENTURY INV INC	-1.76%	3.42%	4.31%	3.78%	3.15%	4.70%
122	1.5	75 APGAX	ΑĻ	ALLIANCE CAPITAL MGMT LP	2.73%	3.11%	3.82%	4.10%	2.67%	7.61%
123	1.05	32 MCGFX	Ę	CHICAGO TRUST COMPANY	2.35%	2.60%	3.54%	3.48%	3.82%	5.95%
124	1.06	29 CHTIX	Ε	CHICAGO TRUST COMPANY	1.68%	3.79%	1.57%	2.78%	2.88%	3.70%
125	1.1	130 ALGRX	ALG	ALGER FRED MANAGEMENT INC	-1.67%	5.08%	2.85%	2.07%	3.42%	9.81%
126	1.44	177 ALARX	ALG	ALGER FRED MANAGEMENT INC	-3.17%	8.87%	6.79%	6.18%	4.11%	14.21%
127	5 .	124 WEINX	절	AIM ADVISORS INC	-0.72%	5.10%	4.10%	2.60%	3.19%	6.23%
128	30.1	107 CHTRX	ΑĬΑ	AIM ADVISORS INC	1.11%	3.65%	4.23%	2.94%	3.51%	4.25%
129	1.19	22 ABCAX	AM	AIM ADVISORS INC	2.70%	2.89%	3.21%	3.21%	2.26%	2.76%
130	0.94	142 AEGRX	AET	AETNA LIFE INS & ANNTY	0.10%	2.96%	4.17%	2.40%	3.13%	5.90%
131	L .	60 ADIOX	ADS	ADVANTUS CAPITAL MGMT	1.49%	3.52%	2.04%	0.72%	2.10%	4.48%
132	0.92	112 AGROX	ACS	ACCESSOR CAPITAL MGMT LP	2.30%	3.61%	2.98%	3.77%	4.31%	3.05%
133	90.	65 RGTCX	ABN	ABN AMRO ASSET MGMT INC	0.87%	4.85%	2.39%	2.52%	3.59%	4.14%
134						1	1	4	1	I
٠.,	7		, and .	Tradition 2 / Tradition 20 / ME calculation 20 / ME calculation 20 / Tradition 20 / Tradition 20 / Tradition 20	0.70%	0.70% 3.63% 2.94%	2.94%	2.31%	3.12%	5.14% • [
2/K 4 Y Y	3Mdaca ≯18	t z rund niters ,		COOL # 1 A FIT SEJECTION # 2 FIT SEJECTUAL # 3 A LIGHTA	and Andread		Selection /	-		•

Fig. 6.5

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Name	- -	₩ ₩ ₩	\$4 \$4 (CD	100%			
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0.0356 0.0316 0.0325 0.01169 0.0316 0.0316 0.0316 0.0316 0.0316 0.0326 0.0446	2000				0.0378	0.0395	1
0.0024		0.035	0.0106	0.0322	0.0158	0.0316	
0.0053 0.0252 0.0161 0.0052 0.0046 0.0043 0.0073 0.0043 0.0073 0.0043 0.0073 0.0074 0.0077 0.0043 0.0073 0.0073 0.0074 0.0077 0.0075 0		0.0243	0.0112	0.0246	0.046	0.0454	
0.0236 0.0175 0.0224 0.0179 0.0189 0.0239 0.0339 0.0449 0.0449 0.0449 0.045 0.0459 0.0459 0.0439 0.0444 0.0668 0.0668 0.0439 0.0439 0.0444 0.0668 0.0668 0.0439 0.0444 0.0668 0.0668 0.0439 0.0444 0.0668 0.0668 0.0449 0.0659 0.0444 0.0668 0.0668 0.0449 0.0659 0.0444 0.0668 0.0668 0.0449 0.0668 0.0449 0.0668 0.0449 0.0668 0.0449 0.0668 0.		0.0203	0.0161	0.0382	0.0466	0.0403	
1,000,000,000,000,000,000,000,000,000,0		0.0222	0.025	0.0274	0.0171	0.0169	
0.0457		0.000 0.000	0.0146	6600 0	0.0329	0.0439	
0.0452 0.0257 0.0359 0.0351 0.0359 0.0489 0.0489 0.0257 0.0359 0		0.0428	0.0.1	0 U429	0.0354	0.0693	
Control Cont		0.0236	0.0202	0.072	0.0419	0.0448	
0.0257 0.0348 0.0349 0.0348 0.0348 0.0348 0.0348 0.0348 0.0348 0.0348 0.0349 0.		0.039	0.0201	0.029 0.039	0.0294	0.0379	
0.0456 0.0446 0.0446 0.0546 0.0575 0.076 0.0623 0.0446 0.0446 0.0441 0.0543 0.0543 0.0543 0.0548 0.0448 0.0446 0.0446 0.0448 0.0043 0.0043 0.0043 0.00418 0.0448 0.0248 0.0043 0.0043 0.00418 0.0044 0.0023 0.0044 0.0023 0.0043 0.0043 0.0044 0.0024 0.0025 0.0448 0.0025 0.0448 0.0025 0.0449 0.0022 0.0043 0.0026 0.0043 0.0026 0.0044 0.0022 0.0443 0.0026 0.0044 0.0026 0.0034 0.0026 0.0044 0.0026 0.0034 0.0026 0.0044 0.0026 0.0034 0.0026 0.0026 0.0026 0.0026 0.0026		0.0186	2tcc	0.0286 0.0286	0.0469	0.048	
0.01459 0.0445 0.0445 0.0154 0.0124 0.0023 0.00298 0.00418 0.00249 0.00418 0.00249 0.00418 0.00249 0.00418 0.00249 0.00418 0.00249 0.00418 0.00249 0.00418 0.00249 0.00418 0.00249 0.00418 0.00249 0.00418 0.00249 0.00418 0.00249 0.00418 0.00249 0.00418 0.00249 0.00418 0.00249 0.00418 0.00249 0.00418 0.00249 0.00418 0.00249 0.00418 0.00249 0.0047 0.00508 0.00418 0.00548 0.00		0.0303	0.000	0.0157	0.076	0.0623	
0.0416 0.0448 0.0793 0.0298 0.0418 0.0795 0.0418 0.0795 0.0418 0.0795 0.0418 0.0795 0.0418 0.0795 0.0418 0.0795 0.0419 0.0795 0.0419 0.0795 0.0419 0.0795 0.0419 0.0795 0.0419 0.0795 0.0419 0.0795 0.0419 0.0795 0.0419 0.0795 0.0419 0.0795 0.0419 0.0795 0.0419 0.0795 0.0419 0.0795 0.0419 0.0795 0.0419 0.0797 0.0797 0.0992 0.0419 0.0395 0.0391 0.0394 0.0392 0.0395 0		0.0413	0.0243	0.0128	0.0433	0.0601	
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0.0352 0.0204 0.0207 0.0334 0.0334 0.0351 0.0352 0.0334 0.0351 0.0351 0.0359 0.0334 0.0351 0.0359 0.0340 0.0405 0.0359 0.0404 0.0605 0.0605 0.0605 0.0605 0.0405 0.0405 0.0605 0.0605 0.0605 0.0405 0.0405 0.0605 0.0405 0.0605 0.0405 0.0605 0.0405 0.0605 0.0405 0.0605 0.		0.0417	0.024	2000	0.03	0.0651	
0.0361 0.0286 0.0237 0.0359 0.0359 0.0369 0.0414 0.0606 7 0.0485 0.0239 0.0252 0.0369 0.0414 0.0606 8:RAGE(N12:N133) = AVERAGE(P12:P133) = AVERAGE(P12:P133) = AVERAGE(R12:R133) = AVERAGE(R13:R133) = AVERAGE		0.0204	0.0072	20.02	0.0375	0.0334	
1.0239		0.0288	0.0377	0.045	0.000	0.000	
2: 0133) = AVERAGE(P12: P133) = AVERAGE(Q12: Q133) = AVERAGE(R12: R133) = AVERAGE(S12: S133) = AVERAGE(T12: T13:		0.0239	0.0252	0.022	<u>t</u>	2000	
2.0133) - AYERAGE (T. 2.1135) - AYERAGE (T.		2010, 0100, - 40, ED A DE (D1)	3-0133) = AVERAGE(012-0	31331=AVERAGE(R12	:R133) =AVERAGE(S1	2:S133) =AVERAGE(T	12:T13
Possible method to AC selection / ◆ ▼	AVERAGE(N12:N133) =AVERAGI	1(012.013J) - AFEI (012.013)					
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Fig. 6.6

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	1 month LC T-Bill Lar risk-free Av	LCGE LCG Large-Cap Larg min Average risk Equal Wtd rate	LCGE LCGE Large-Cap Growth Funds minus Average risk-free Equal Wtd rate	WT:Wi LCGE Large-0	Wilm I Wp Ste E LCGE e-Cap Large-(o Stewa W/ GE LC ge-Cap La	WM:Growt Wi LCGE LC Large-Cap La	tWilshire TçW LCGE LC Large-Cap La	White Oak W LCGE LC Large-Cap La	WT:Wilm I Wp Stewa WM:Growt Wilshire Tt White Oak WellsFargi Vanguard I Vanguard I V LCGE LCGE LCGE LCGE LCGE LCGE LCGE LCGE	Vanguard IV: LCGE LC Large-Cap La	Vanguard 1V LCGE Lt Large-Cap Lt
												'
01/31/1995	0.47%	0.70%	0.23%		0.40%	2.99%	1.11%	2.81%	1.96%	2.05%	2.80%	2.53%
02/28/1995	0.48%	3.63%	3.15% 2.46%	., ()	2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5% 2,5%	2.43%	3.12% 2.04%	2.85% 2.86%	2.95%	2.97%	2.38%	3.11%
04/30/1995		2.31%	1.83%	. •	1.92%	2.61%	3.44%	2.15%	4.23%	2.62%	3.70%	2.67%
05/31/1995		3.12%	2.64%	,	0.61%	3.11%	3.79%	3.81%	5.04%	3.1%	3.51%	3.56%
06/30/1995	0.48%	5.14%	4.67%		6.10% 7.18%	1.53% 1.68%	5.74% 6.49%	3.93% 2.90%	7.06%	4.90%	2.11%	3.24%
07/31/1995 08/31/1995		% GG:0	0.05%	. •	1.28%	-1.84%	0.73%	0.12%	2.05%	0.91%	-0.37%	-0.31%
09/30/1995		3.34%	2.89%		2.62%	4.12%	2.96%	2.57%	4.91%	4.24%	5.63%	4.88%
10/31/1995		-0.85%	-1.28%	• • •	-3.94%	2.69%	-2.68%	0.52%	5.06%	3.08%	2.36%	0.83% 3.59%
11/30/1995	0.44%	3.06%	2.62% -0 85%	7	3.67 % -0.19%	4.34% -2.87%	0.48%	0.70	-2.86%	3.09%	0.30%	1.16%
1231/1995 01/31/1996		2.47%	2.04%	7	-0.57%	4.18%	2.34%	3.72%	3.41%	2.64%	4.03%	3.79%
02/29/1996		2.39%	1.97%	-	4.56%	0.69%	4.85%	1.55%	3.67%	4.68%	3.07%	0.90%
32 03/31/1996		0.26%	-0.15%		2.60%	0.36%	0.73%	0.27%	-2.69%	1.13%	-0.32%	-0.42%
04/30/1996		3.22%	2.81%		5.65%	4.23%	\$ 50 \$ 60 \$ 60 \$ 60 \$ 60 \$ 60 \$ 60 \$ 60 \$ 6	2.44%	3.30% 40%	4.10%	04% % 60.0	3.60%
05/31/1996	ο`	2.85%	.42% 2.96% 2.55% 4.63.% / 4.53.% 3.06.% 2.55% 4.63.%	# (1) Land /	2.5 2.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3	8 CD 1	NOT: 4 0/ CC. 4 0/ CC. 1	2) †	, -	2.5	=

Fig. 7.1

Y	•	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	l												_		١
ij	EG	·Vanguard ·Vanguard ·Vanguard · LCGE Large-Cap minus risk-free	2.33%	3.33%	1.90%	3.2%		2.48% 1.65%	-0.83%	5.18%	1.92%	3.49%	0.14%	3.50%	3.5	143%	2.51%
	EF	WellsFargi LCGE Large-Cap minus risk-free	1.58%	2.02%	2.49%	2.14%	2.64%	6.77% A AA%	0.45%	3.79%	-3.52%	1.59%	-3.53%	2.21% 4.25%	4.40 k	3.69	2.76%
	3	White Oak V LCGE L Large-Cap L minus misk-free n rate rate	1.49%	3.11%	2.47%	3.75%	4.57 8.57 8.50	5 5 8 8 8	1.59%	4.46%	4.62%	1.55%		% % % % % % % %	3 10%	4.95%	4.06%
	<u>6</u>	Wilshire T(WIShire T(WISH) LCGE Lu Large-Cap Li minus m risk-free ri rate ra	2.34%	2.92%	2.38%	1.67%		3.45% %04.6	24.8 24.8 8.8	5.12%	0.08%	3.31%	-0.48%	1.23%	5 1.5	7 13 %	3.97%
	<u> </u>	WM: Growt W LCGE LL Large-Cap Ls minus m nisk-free ni rate ra	0.64%	2.64%	1.56%	2.96%	3.32%	5.27%	0.27%	2.51%	-3.12%	4.02%	0.04%	816.1	4. C	4 97%	4.23% 1.57% 3.97
₹	8	1Wp Stewa W LCGE LC Large-Cap Le minus m risk-free rie rate ra	2.52%	1.95%	1.68%	2.13%	2.64%	3.06%	.7.7% 20.5%	3.67%	2.25%	3.90%	-3.31%	3.75%	8 /7 O	8 8 8 7 °	4.23%
· %001 🔗 🖽 🛎 🗊	Æ	Aetna:Grow-Advantus FAccessor: ABN AMRO:Growth; CWT:W/lim I Wp Stewa WM:Growt Wilshire T(White Oak WellsFargi Vanguard IVa LCGE LCGE LCGE LCGE LCGE LCGE LCGE LCGE	%.U.G	3.40%	1.74%	1.44%	0.14%	5.63%	0.72%	2.17%	-4.38%	3.23%	-0.63%	.1.00%	4.0	2.138 5.748	2.64%
	ZQ	Corowth;CN															
†¥ †₹	DY 122	ABN AMRC LCGE Large-Cap (C 87 87	4.85%	2.39%	2.52%	3.59%	4.14%	6.U5%	2.75%	-2.21%	2.28%	0.08%	2.62%	1.02%	808.0	
SS 전략 전 전략	DX 121	PAccessor: A LCGE L Large-Cap L	9 9 9	3.53	2.98%	3.77%	4.31%	3.05%	3.34%	8 85 5 15 7 15 7 15 7 15	136.8	2.79%	-0.20%	3.89%	1.87%	40.57%	1.45%
nting Windo	DW 120	Advantus P.Ac LCGE LC Large-Cap La	6	 	204%	0.72%	2.10%	4.48%	6.51%			6.01%	-0.80%	1.96%	1.64%	860	2 58 58 8 58 58
Seka Accoun	119	Aetna:Grœ Ad LCGE LC Large-Cap La	, , ,	20°50	4 17%	2.40%	3.13%	2.90%	6.21%	6 7 7 0 8 8 8 8 8	8 20 0	3.49%	1.23%	1.71%	3.85%	0.46%	3.54% 2.00% 2.33% 2.38% 2.95% 1.45%
Figured Tools Data Accounting Window Help	138 138		90	2./U% 2.80%	4.55 4.56 8.86	3.21%	2.26%	2.76%	2.87%	%CQ7	8 6 6	8 86 6 66 7 86 8 86 8 86	1.33%	1.74%	2.59%	1.42%	1.88% 3.44%
Yew Insert Figni	117	AIM Eq:W AIM Eq:Cł AIM Eq:Blı LCGE LCGE LCGE Large-Cap Large-Cap Large-Cap	3	3.05.0	8 CO. 7	2.4%	3.51%	4.25%	4.90%	%/O.F	4.03%	30%	70.39%	2.01%	1.97%	0.58%	2.41%
	05 116	I Eq:W AIM Ec SE LCGE ge-Cap Large-(į	-0.72% -1.25%		4. C 5. E 8. %	3.19%	6.23%	7.27%	88.6	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	-7.30 %	.1 45%	1.30%	3.12%	0.97%	2.51%
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Fig. 7.2

Cent Alliance PlatighAnnia Aligor Ret (Aligor Ret (Aligor Ret) (Alig	△			Accounting Window Help	ole Ielo ¥									i	
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mar Cent Alliance P Aughbund 8 Augh Charles Alger Heat And Heat Heat Ann Eq. Valve H. Charles Lice LCGE LCGE LCGE LCGE LCGE LCGE LCGE LCGE				:					/ IG - C I	A construction &	A 4 sufación	, Luceson I	ABN AMR).Growth.Cr	
Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ner Cen	t Alliance Pt.	Allg/Mont8.4	Mg/Chica: Al	lger Ket:t	Alger Retty			THE LICE	Tellia. Olor.		TOPE TOO	190 190		
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### Table Fisk-free risk-free risk-f	rge-Cak	Large-Cap	Q.	arge-Cap L	arge-Cap	Large-Cap	Large-Cap 1	minie		minis	nings out	ninis	minus		
## Fig. 134	uns											a	risk-froo		
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Fig. 7.3

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56 U3/31/1998	6.45	4.00.4 6.00.4	1 1 7 %					-2.47%	3.76%	0.38%	4.61%	2.61%	2.38%	0.84%	
	8 24.0	2.55 5.56 5.66	3,70.6					-2.58%	-3.05%	-2.41%	-5.05%	-3.22%	-1.53%	-2.U1%	
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	5 5		700.7				7.83%	8.96%	12.07%	7.17%	5.52%	9.40%		6.7∪%	
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	C.44%	8 20 0	10.02				10.41%	6.76%	18.39%	8.21%	8.94%	11.98%	8.67%	7.67%	
	0.37.% 0.35.0	0.00 a	5 CF CF				3.90%	5.80%	13.25%	6.29%	14.59%	8.18%	5.41%	6.15%	
60 UI/31/1999	פ אל ה ה ה	47%	% ES 4-				-4.08%	-0.96%	-3.31%	-3.69%	-5.81%	-4.20%	-4.93%	-3.93%	
6/ U2/28/1999	2000		5.78%				4.00%	0.95%	12.15%	5.11%	5.53%	6.21%	3.59%	4.62%	
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74 00/31/1999	8 00	7 20%	, co				8.74%	5.95%	8.01%	7.01%	10.80%	8.83%	7.37%	% P.7.7	
	8 0C.O	3. 15%	% P'S E'				-3.49%	-5.44%	-3.93%	-3.19%	-3.64%	-4.86%	-3.62%	-3.15%	
	8 86	70.0	860				0.60%	0.20%	2.77%	2.54%	2.44%	0.25%	0.78%	1.33%	
74 00/31/1999	807.0	2 2	3,5%				-1.20%	-0.84%	4.89%	-2.42%	-0.80%	-3.79%	-1.98%	-1.69%	
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	e 5.6	2,00.0	44 579%				21.69%	4.67%	19.74%	11.62%	8.93%	11.00%	7.08%	7.79%	
	U.42%	8 20 0	0/ 7C.1				-4.91%	-4.63%	0.17%	-6.83%	1.00%	-2.54%	-5.56%	-6.67%	
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Fig. 7.4

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CESA CESA <t< td=""><td>,</td><td>1 22%</td><td>1.10%</td><td>2 2 C</td><td>3.57%</td><td>1.58%</td><td></td><td></td><td></td><td>2.67%</td><td>2.66%</td><td>5.26%</td><td>2.20%</td><td>2.46%</td><td></td></t<>	,	1 22%	1.10%	2 2 C	3.57%	1.58%				2.67%	2.66%	5.26%	2.20%	2.46%	
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1.0 1.0	``	, 202. c	% CB C-	%IK (F	-0.12%	-1.26%				-0.85%	-1.02%	-0.15%	-0.21%	-1.01%	
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Fig. 7.5

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Fig. 7.6

Fig. 7.7

Fig. 7.8

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₽	Vanguard IV LCGE L Large-Cap L minus m risk-free ri rate	
100%	WellsFargrV LCGE LL Large-Cap L minus m risk-free ri rate	2.34% 1.49% 1.58% 2.92% 3.11% 2.02% 2.38% 2.47% 2.49% 1.67% 2.64% 3.46% 7.05% 6.77% 2.44% 6.60% 4.44% 6.60% 4.46% 3.79% 0.08% 4.62% 3.52% 3.30% 3.55% 1.59% 0.45% 3.30% 3.55% 1.59% 0.45% 3.30% 3.55% 4.26% 3.30% 3.55% 4.05% 3.53% 3.30% 3.55% 4.05% 3.53% 3.30% 3.55% 4.05% 3.53% 3.55% 4.05% 3.53% 3.55% 4.05% 3.55% 4.05% 3.55% 4.05% 3.55% 4.05% 3.55% 3.55% 4.05% 3.55% 3.55% 4.05% 3.55%
©\$ ±	White Oak W LCGE LL Large-Cap L minus rr risk-free ri rate	1.49% 3.11% 2.47% 3.75% 4.57% 7.05% 6.60% 1.59% 4.62% 1.55% 3.30% 3.25% 3.25% 4.06% 60 #3 / Tr
24 Zt (M) year alphas G	Wilshire T(W LCGE L Large-Cap L minus m risk-free ri rate	2.34% 2.92% 2.92% 1.67% 3.346% 3.46% 0.08% 0.08% 0.08% 1.13% 1.13% 0.14% 3.31% 0.08%
₩ 2 BB	WM: Growt W LCGE LC Large-Cap Laminus minus misk-free ris	0.07% 2.52% 0.64% 3.40% 1.95% 2.64% 1.74% 1.68% 2.64% 0.14% 2.13% 2.96% 0.14% 2.64% 3.32% 6.53% 0.02% 0.27% 2.17% 3.67% 2.17% 3.67% 2.51% 0.04% 1.00% 3.75% 1.91% 1.00% 3.00% 3.75% 1.00% 3.75% 1.91% 1.00% 3.75% 1.91% 1.00% 3.75% 1.91% 1.00% 3.75% 1.91% 1.00% 3.75% 1.91% 1.00% 3.75% 1.91% 1.00% 3.75% 1.91% 1.00% 3.75% 1.91% 1.00% 3.75% 1.91% 1.00% 3.75% 1.91% 1.00% 3.75% 1.91% 1.00% 3.75% 1.91% 1.00% 3.75% 1.91% 1.00% 3.75%
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Acco	vVT:VVilm I LCGE Large-Cap minus risk-free rate	~
ert Forma	This works the ts for calculating reached wat. WT:Williams Full CGE minus minus risk-free rate rate	0.23% 3.15% 2.46% 1.63% 2.64% 4.67% 4.76% 0.06% 2.62% 2.04% 1.97% 1.97% 2.61% 2.61%
Edit Yiew Ins	is worksfaet is for LCGE Large-C? minus risk-free rate	01/31/1995 02/28/1995 02/28/1995 03/31/1995 06/30/1995 06/31/1995 09/30/1995 10/31/1995 11/30/1995 11/30/1995 01/31/1996 01/31/1996 01/31/1996 01/31/1996 02/29/1996
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Fig. 8.1

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· %001 🔅 🖽 🗸 🗊	DVV	و ۾	1.02% 1.83% 0.40% 1 1.56% 2.50% 1.91% 2 1.56% 2.50% 1.91% 3 1.024% 3.12% 4 1.63% 3.67% 6 1.65% 2.88% 5.59% 6 1.65% 2.88% 5.59% 7 1.65% 2.88% 5.59% 8 1.65% 2.31% 9 1.10 1.20% 0.27% 9 1.10 1.20% 0.27% 1.84% 1.11 1.24% 0.64% 0.36% 1.12 1.25% 1.84% 1.15% 1
12 18 ¥	2	Growth; Corowth Fun	WF Co.
	DD 122	Accessor: ABN AMRO: Growth; Com LCGE LCGE Large-Cap Large-Cap Growth Funds minus minus risk-free risk-free rate rate	0.40% 4.37% 1.91% 2.04% 3.12% 3.12% 0.27% 0.27% 0.265% 1.84% 0.06% 2.19% 0.06% 1.55%
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sert Fgrmal	<u></u>	cq:Bli Aetna:G LCGE -Cap Large-Ca s minus ree risk-free rate	1.64% 2.23% -0.37% 1.75% 2.41% 2.48% 2.73% 3.69% 2.46% 2.73% 1.92% 2.04% 2.46% 2.73% 1.92% 1.24% 2.41% 5.75% 2.20% -1.24% 0.61% 2.57% 3.54% 3.05% 0.17% 1.01% 0.05% 1.56% 2.92% 1.31% 1.28% 1.31% 1.28% 1.31% 1.28% 1.31% 1.28% 1.31% 1.28% 1.31% 1.28% 1.31% 1.31% 1.28% 1.31% 1.31% 1.38% 1.31% 1.31% 1.38% 1.31% 1.31% 1.31% 1.38% 1.31
	O 1/21	T;Cr AIM Eq:E LCGE Cap Large-Ca minus ne risk-free rate	0.64% 23.17% 246% 246% 3.76% 3.04% 4.44% 2.57% 0.61% -0.83% 1.56% 0.17% 2.00% 1.56% 1.56% 1.56% 1.56% 1.84%
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Fig. 8.2

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Fig. 8.3

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		1.46%	1.56%	-1.50%	0.28%	-1.49%	1.29%	1.05%	0.77%	-1.17%	-0.59%	1.75%	1.78%	
_		-1.32%	3.30%	2.67%	2.66%	5.26%	2.20%	2.46%	2.94%	-0.23%	-2.87%	-0.38%	-0.01%	
		8:93%	8.47%	8.94%	8.19%	10.15%	7.51%	7.40%	6.49%	10.63%	6.28%	7.79%	6.01%	
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		0.50%	-2.89%	3.34%	-0.04%	4.19%	2.19%	1.96%	0.42%	2.12%	2.15%	1.70%	1.50%	
		-5.44%	-3.00%	-3.47%	-2.83%	-5.47%	-3.64%	-1.95%	-2.43%	-3.24%	-4.79%	-4.23%	-1.67%	
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			8.55%	11.66%	6.76%	5.11%	8.99%	5.68%	6.29%	6.83%	8.57%	9.95%	6.58%	
		7.58%	3.28%	2.89%	7.66%	14.60%	6.95%	6.63%	8.02%	7.39%	4.21%	2.16%	4.28%	
		4.80%	6.89%	6.41%	6.84%	9.44%	9.19%	6.91%	6.44%	6.68%	5.03%	6.64%	8.07%	
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_	_	3.54%	5.44%	12.89%	5.93%	14.23%	7.82%	5.05%	5.80%	7.94%	899.9	7.15%	6.81%	
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		3.63%	0.58%	11.78%	4.74%	5.16%	5.84%	3.22%	4.45%	6.09%	6.14%	6.22%	6.88%	
69 04/30/1999	399 -0.15%	-0.73%	-1.53%	4.73%	-0.45%	-2.08%	0.08%	-1.16%	-0.57%	-0.98%	-0.56%	4.57%	-2.65%	
		-3.11%	-6.46%	-5.97%	-3.58%	-2.86%	-3.86%	-3.70%	-3.31%	-5.06%	-4.51%	-1.94%	-4.84%	
	_	8.36%	5.57%	7.63%	6.63%	10.42%	8.45%	6.99%	6.90%	7.47%	7.15%	5.78%	10.06%	
72 07/31/1999		-3.87%	-5.82%	-4.31%	-3.57%	-4.02%	-5.24%	-4.00%	-3.53%	-2.98%	-2.61%	-5.37%	-3.66%	
		0.22%	-0.18%	2.39%	2.16%	2.06%	-0.13%	0.40%	0.95%	-0.32%	-1.30%	-0.72%	-0.28%	
		-1.60%	-1.24%	4.49%	-2.82%	-1.20%	-4.19%	-2.38%	-2.09%	-1.75%	-1.73%	-4.59%	0.30%	
75 10/31/1999	_	7.83%	6.69%	7.02%	7.61%	10.12%	8.24%	8.26%	6.51%	5.90%	4.64%	3.53%	5.84%	
	_	896.9	-1.01%	10.53%	2.59%	4.90%	3.27%	2.87%	3.87%	4.69%	4.77%	2.97%	6.67%	
	`	21.27%	4.25%	19.32%	11.20%	8.51%	10.58%	6.66%	7.37%	7.53%	5.90%	4.06%	14.83%	
		-5.35%	-5.07%	-0.27%	-7.27%	0.56%	-2.98%	-6.00%	-7.11%	-6.30%	-6.23%	-4.47%	-3.20%	
		13.70%	-5.41%	11.83%	3.03%	8.70%	1.44%	1.70%	1.63%	1.39%	1.42%	0.23%	15.18%	
	000 5.14%	5.34%	14.17%	1.29%	7.75%	8.52%	11.34%	8.57%	8.75%	10.57%	8.63%	8.42%	4.67%	
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Fig. 8.4

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	3,00	2, C.	20 C E.	.2 62%	-1.58%	-2.74%		15.93%		-0.20%	0.39%	-0.67%	0.36%	-0.05%	0.09%	
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	16 77%	15.5%		-15.51%	-14.08%	-17.08%		11.66%		-0.31%	0.20%	-0.50%	0.49%	-0.27%	0.35%	
	72.7	5.31%		8 85%	7.36%	4.15%		12.76%		-0.30%	0.23%	-0.35%	0.48%	-0.42%	0.33%	
	7 00 2	7 7 7 8	3 10%	4 61%	6.88%	6.44%		10.62%		-0.12%	0.22%	-0.28%	0.54%	-0.19%	0.42%	
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	4 17%	.3.91%	-5.02%	-6.07%	-4.55%	-3.81%		13.70%		-0.24%	0.26%	0.29%	0.35%	-0.13%	0.45%	
	6.41%	4.56%		5.09%	5.72%	2.25%		16.88%		-0.32%	0.12%	20.50%	0.33%	-0.31%	0.54%	
	1.07%	0.74%		-0.55%	-1.57%	1.03%		15.61%		-0.31%	0.08%	0.89%	0.21%	-0.35%	0.47%	
	3.05%	-3.31%	-2.79%	-4.06%	-4.50%	-3.45%		14.49%		-0.42%	0.18%	0.81%	0.21%	-0.27%	0.46%	
	6 BB %	5.91%	8.40%	7.84%	5.97%	6.71%		13.34%		-0.46%	-0.19%	0.83%	0.20%	-0.21%	0.46%	
22	4 13%	-3.15%	-1.46%	-3.68%	-3.93%	-5.81%		13.62%		-0.40%	-0.29%	%88. 0	0.19%	-0.25%	0.41%	
	-0.44%	-1.17%	-0.65%	0.81%	-0.48%	-2.39%		14.40%		-0.61%	-0.15%	0.97%	0.39%	-0.28%	0.42%	
	-1 58%	-1.38%	-2.63%	-1.97%	-2.21%	-3.06%		17.45%		-0.65%	0.17%	1.26%	0.31%	-0.12%	0.25% 0.25%	
75	5.54%		4.35%	4.89%	806.9	7.92%		18.92%		-0.54%	-0.15%	1.15%	0.44%	%80.0	%Q7.0	
92	3.79%		3.85%	3.94%	2.83%	1.71%		21.04%		-0.43%	0.51%	1.45%	0.22%	0.09%	0.15%	
	11 08%		12.20%	9.84%	8.82%	6.23%		27.37%		-0.32%	-0.67%	1.69%	0.25% U.25%	0.09%	%60.0	
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2	29.9%		86.9	7.37%	2.25%	4.19%		28.06%		-0.05%	-1.26%	2.02%	-0.15%	0.24%	-0.05%	
: 윤	8.29%		6.95%	5.55%	7.55%	8.50%		27.95%		0.01%	-D.97%	1.87%	-0.03%	0.51%	0.26%	
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Fig. 8.5

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Fig. 8.6

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1 5	Strong Total Return		83	-0.30%	35	-0.25%	87	-0.24%	8	-0.19%	െ	-0.30%	83	-0.08%
2 7	Stein Roe Growth Stock		22	0.22%	4	0.35%	83	0.15%		0.22%	37	0.14%	8	0.12%
; K	SS Research: Growth; S		13	-0.89%	121	-1.20%	121	-1.11%	•	-1.01%	121	-1.19%	123	-1.54%
3 2	Spectra Fund		84	%6D.O	8	-0.3D%	8	-0.46%	•	-0.22%	g	-0.27%	35	D. 18%
27	23 Sit Large Cap Growth		緣	0.13%	47	0.25%	4	0.11%		0.33%	8	0.41%	<u>n</u>	0.40%
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52	25 SEI Insti: La Cap Gr, A	0.26%	37	0.24%	R	0.32%	믔	0.37%		0.24%	34	0.31%	33	0.38%
i 8		0.07%	23	-0.07%	7	0.10%	B	0.03%		0.09%	දු	0.05%	8	0.04%
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33		0.63%	9	0.47%	5	0.19%	5	0.43%		0.11%	£3	0.35%	8	0.24%
R	29 Reynolds: Opportunity	-0.98%	121	-0.89%	2	-0.92%	118	-1.00%	119	-1.12%	122	-1.02%	121	-0.84%
*	30 Reynolds: Blue Chip Gro	0.22%	44	0.40%	8	0.30%	Ж .	0.24%	₽	0.30%	[3	0.50 -	ω	0.48%
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Fig. 9.1

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Fig. 9.2

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Fig. 9.3

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Fig. 9.4

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95	91 Drey/Founders: Growth; F	-0.01%	8	0.24%	37	0.22%	45	0.07%	23	-0.10%	28	-0.14%	82	-0.14%
96	92 Delaware US Growth: Inst	-0.33%	33	-0.19%	8	-0.14%	78	-0.09%	23	0.14%	49	0.21%	4	0.10%
26	93 Concert Inv.Gro.1	0.14%	49	0.28%	35	0.25%	ස	0.20%	46	0.23%	99	0.12%	5	0.27%
; &	94 Columbia Growth	0.11%	ß	0.11%	25	0.22%	47	0.22%	44	0.18%	44	0.25%	发	0.17%
9 6	95 CitiFunds LaCp Gro.A	-0.03%	8	-0.08%	22	0.13%	23	0.05%	64	0.09%	25	0.14%	49	0.13%
<u> </u>		-0.05%	29	0.09%	2 2	0.25%	41	0.25%	8	0.33%	24	0.31%	£	0.47%
<u> </u>	97 CG Cap Mkts: Lrq Cap Gro	-0.02%	88	-0.03%	89	0.02%	88	-0.02%	8	0.03%	83	0.04%	9	-0.01%
102	98 Burnham Inv:Burnham;A	0.25%	4	0.23%	ළ	0.31%	32	0.29%	ጺ	0.20%	4	0.19%	43	0.28%
103		-0.14%		-0.06%	ස	-0.03%	8	0.02%	8	0.07%	83	0.33%	22	0.09%
104		0.12%		0.17%	45	0.06%	9	0.14%	R,	0.20%	41	0.11%	쏬	0.15%
105		%90 :0		0.05%	8	0.15%	쏬	0.09%	8	0.06%	8	0.12%	23	0.11%
106	102 Berger Growth & Income	0.10%		0.20%	42	0.11%	62	0.31%	38	0.17%	45	0.14%	47	0.04%
107		0.43%		0.35%	22	0.32%	3	0.23%	41	0.18%	43	0.16%	46	0.02%
108	104 AXP: Growth Fund; A	0.16%		-0.01%	64	0.04%	99	0.03%	29	-0.35%	104	-0.49%	岛	-0.52%
109	105 Atlas: Gro & Inc. A	0.27%	Ж	0.17%	4	0.23%	44	0.19%	6	0.24%	ક્ષ	0.11%	ස	0.10%
110	106 Armada: Equity Gro;1	0.37%	74	0.37%	ន	0.49%	14	0.49%	=	0.49%	=	0.50%	တ	0.36%
111	107 Arbor: OVB Cap App; A	-0.35%		-0.29%	8	-0.46%	102	-0.43%	102	-0.27%	8	-0.26%	8	-0.22%
112	108 Arbor: GoldenOak Gro; Inst	-0.58%		-0.53%	113	-0.49%	8	-0.13%	6	0.07%	8	-0.03%	29	0.08%
113	109 Amer Cent: AC Ultra; Inv	-0.86%		-0.48%	110	-0.58%	113	-0.75%	117	-0.74%	116	-0.61%	114	-0.55%
114	110 Amer Cent: AC Growth; Inv	-0.76%		-0.70%	117	-0.74%	116	-0.69%	114	-0.32%	102	-0.20%	84	~60.0 -
115	111 Alliance Premier Gr,A	0.49%		0.38%	7	0.25%	器	0.16%	5	0.11%	24	0.24%	37	0.49%
116	112 Allg/Mont&Caldwell Gro; N	0.60%	6	0.52%	80	0.52%	12	0.72%	ო	0.53%	6	0.38%	g	0.42%
117	113 Allg/Chicago Gro & Inc	0.62%		0.52%	6	0.64%	4	0.40%		0.41%	9	0.44%	13	0.34%
118	114 Alger Ret: Growth	-0.62%		-0.24%	88	-0.48%	105	-0.49%	•	-0.41%	105	-0.33%	97	~90.0
119	115 Alger Ret: Cap Apprec	-0.81%	116	-0.54%	114	-0.95%	119	-1.06%	2	-0.81%	119	-0.81%	119	-0.47%
120	116 AIM Eq. Wngarten; Rtl A	%8D:0 -		-0.06%	2	-0.12%	72	-0. 1%		-0.04%	2	-D. 10%	11	0.01%
121	117 AIM Eq. Charter, Rtl A	0.24%		0.13%	49	0.12%	8	0.04%	8	-0.02%	8	-0.06%	2	-0.16%
122	118 AIM Eq: Blue Chip; Rtl A	0.51%		0.36%	74	0.47%	9	0.48%		0.43%	4	0.39%	ឧ	0.32%
123	119 Aetna: Growth;1	0.36%	8	0.19%	⊕	0.17%	25	0.24%	ස	-0.05%	7	-0.01%	8	0.09%
124	120 Advantus Horizon; A	-0.37%		-0.33%	26	-O.18%	6	-0.26%		-0.08%	23	-0.07%	23	
125	121 Accessor Growth, Adv	0.37%		0.38%	22	0.41%	22	0.34%		0.34%	83		=	
126	122 ABN AMRO: Growth; Com	0.27%		0.31%	용	0.26%	99	0.14%		0.22%	器	0.32%	R	0.25%
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Fig. 9.5

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